

2012 ADOPTED BUDGET

Submitted by: Alice Kuntzsch, Budget Director

BUDGET SUMMARY

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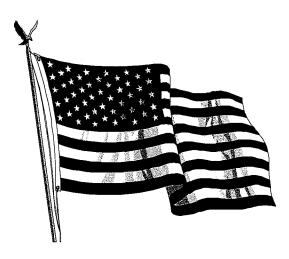
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Resolution No. 431

Supervisor GENDRON offered the following Resolution and moved its adoption:

RESOLUTION ADOPTING THE 2012 FULTON COUNTY BUDGET

herewith, be approved and that the several amounts specified therein (or as much thereof as may be necessary) be and hereby are appropriated for the purposes enumerated; and, be it further RESOLVED, That the Report of the Committee on Budget Review and Finance, as presented

and, be it further department, emergency employees may be employed within the limits of appropriation therefor; thereof, by the appropriate committee of the Board of Supervisors having jurisdiction of such RESOLVED, That upon prior written certification of the necessity therefor, and written approval

and all revenues attributable to functions be credited by him to the proper estimated revenues of the department according to the 2011 Budget; and, be it further RESOLVED, That all moneys received by the County Treasurer from State and/or Federal relief

County of Fulton the sum of \$27,742,581.00 for County purposes, and the Budget Director/County Auditor be and hereby is directed to apportion the various amounts for the current year for the several towns and Cities of Johnstown and Gloversville for presentation to the Clerk of the Board; and, be it further RESOLVED, That there be levied, assessed and collected upon the taxable property of the

issuance of the warrants, in accordance with law; and, be it further RESOLVED, That the Clerk of the Board utilize said apportionment for the preparation and

directed by the Administrative Officer/Clerk of the Board to the oversight committee; and, be it version, with all transfers to be screened and categorized by the Committee on Finance, unless RESOLVED, That the line item budget be and hereby is eliminated in favor of a summarized

Budget Director/County Auditor and Administrative Officer/Clerk of the Board RESOLVED, That a certified copy of this Resolution be forwarded to the County Treasurer,

Seconded by Supervisor OTTALAGANO and adopted by the following vote:

Total: Ayes: 505 (18) Nays: 46 (2) (Supervisors Capek and Rooney) Absent: 0

STATE OF NEW YORK }
COUNTY OF FULTON } **:

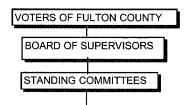
true and correct transcript therefrom and the whole thereof. I, Jon R. Stead, Clerk of the Board of Supervisors of Fulton County hereby certify that I have compared the foregoing resolution with the original resolution, adopted by the Board of Supervisors of said County, at a duly called and held meeting of said Board on the 30th day of NOVEMBER 2011, and the same is a

Witness my hand and official seal this 30th day of NOVEMBER 2011

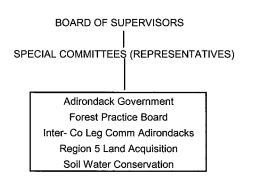
Clerk of the Board of Supervisors of Fulton County

COUNTY OF FULTON, NEW YORK

COUNTY-WIDE ORGANIZATIONAL CHART



BUILDINGS & GROUNDS/						
HIGHWAY	ECONOMIC DEVELOPMENT & ENVIRONMENT	FINANCE	HUMAN SERVICES	PERSONNEL	PUBLIC	CAPITAL
Trails	Youth Bureau					All Capital
Highways	MVEDD	Co. Treasurer	Director Community Svcs	JTPA	Sheriff/Corrections	Project Needs
Planning	State/Local Promotion Programs	Bd. Elections	Office for Aging	FMCC Personnel	Coroners	
Civil Aviation	Chamber of Commerce	Printing/Mailrm	Veterans Agency	Personnel Dept.	DA/STOP-DWI	
Code Enforcement	Industrial Develop. Agency	Budget/Audit	Social Svcs./Programs	Ethics Board	Pub. Defender	
Buildings/Grounds	Economic Development	Co. Clerk/Clk.Cts.	Public Health		Pre-Trial Rel.	
Mass Transportation	Fulton Co. Historian	Information Services	PHC Prog.		Civil Defense	
Water District #1	Public Relations	Clerk of Board	EMS		Wts./Measures	
	Rules	Purchasing Agent			Alter. To Incar.	
	Agriculture	Real Prop. Tax Svcs.			Fire Coord./Arson	
	Water Resources	FMCC		i	Probation	
	Soil Conservation	County Attorney				
	Solid Waste Dept.	Off-Track Betting				
	Co. Reforestation					



County Budget and County Tax Levy - What Do They Mean?

COUNTY BUDGET - WHAT IS IT?

County Budget has been defined as an "orderly financial plan for the operation of (County) Government". Such document, as mandated by State laws, shall contain certain financial statements. It shall also set forth appropriations necessary for the conduct of County business and for other services, either demanded by the public, ordered by State and Federal laws or instituted by the County's legislative body.

COUNTY TAX LEVY - WHAT IS IT?

The county tax levy is the total amount of money needed to be raised by a County-wide property tax, which is not otherwise available from attributable revenues, State and Federal aid or the use of fund balances. Such levy allows for the continuance of governmental activities, as defined in the County Budget.

COUNTY TAX BILL - HOW IS IT APPORTIONED?

The share of such levy for each municipal jurisdiction within the county's borders; namely, towns (inclusive of villages) and cities, is apportioned on the basis of equalized valuation. In addition to the County's operating budget, various other items must be apportioned or charged back; such as, participants' cost of the County's self-insured Workers' Compensation Fund, town and city chargebacks (including, but not limited to, real property tax refunds or certiorari actions), etc.

COUNTY APPORTIONMENT - METHODS OF COMPONENTS?

Assessed Valuations: Assessed value is the value placed on each property within jurisdictional boundaries by locally elected or appointed assessors and used in computing town, village and city taxes. During 1990, a County-wide reassessment project was undertaken. However, when crossing municipal boundaries to apportion the County's real property tax levy, different true market values can exist. Thus, it becomes essential to introduce ---

<u>Equalization Rates:</u> Equalization rates are established annually by the NYS Board of Real Property Services subsequent to on-site field appraisals and surveys of local properties. These rates are used to convert assessed values to --

<u>Full Valuations:</u> Full valuations, unlike assessed values, can be compared from one jurisdiction to another. The net results are then used as a measurement tool by which the county tax levy is proportionately distributed. The full valuation is then reduced to--

Equalized Valuations: The County tax levy appearing in the County Budget is apportioned by using the equalized value, which produces --

Average County Tax Rate: The application of this rate develops what percentage of the County tax levy each municipality pays. This rate should only be used as a comparison when analyzing the increased or decreased cost of the County's operating budget from year to year. The individual municipal assessed valuations will determine the applicable tax rates as they appear on the taxpayer's bill.

SUMMARY A-2

2012 FUND ANALYSIS

	TOTAL	TOTAL	TOTAL FUND	TOTAL
FUND TYPE	APPROPRIATIONS	REVENUES	BALANCES/RESERVES	TAX LEVY
General (excluding Inter-Fund items)	\$73,102,405.00 (78.46%)	\$46,717,743.00 (75.79%)	\$2,603,318.00 (68.74%)	\$23,781,344.00 (85.72%)
County Road (excluding Inter-Fund items)	5,426,173.00 (5.82%)	2,675,336.00 (4.34%)	1	2,450,837.00 (8.83%)
Road Machinery (excluding Inter-Fund items)	1,500,600.00 (1.61%)	1,500,600.00 (2.44%)		0.00 (0.00%)
RHCF Enterprise (excluding Inter-Fund items)	7,477,181.00 (8.03%)	5,666,781.00 (9.19%)		1,510,400.00 (5.45%)
Solid Waste Enterprise (excluding Inter-Fund items)	5,574,245.00 (5.98%)	4,990,106.00 (8.10%)		0.00 (0.00%)
Water District #1 (excluding Inter-Fund items)	88,076.00 (0.10%)	88,076.00 (0.14%)	1	0.00 (0.00%)
GRAND TOTAL	\$93,168,680.00 (100.00%)	\$61,638,642.00 (100.00%)	\$3,787,457.00 (100.00%)	\$27,742,581.00 (100.00%)

SUMMARY A-3

ADOPTED BUDGET FOR FISCAL YEAR 2012

The table below compares the 2012 Tentative Budget for Fulton County Departments and agencies to the 2012 Adopted Budget as reviewed by the Oversight Committees and the Committee on Budget Review (Finance):

	<u>Appropriations</u>	<u>Revenues</u>	Fund Balance/ <u>Reserves</u>	<u>Tax Levy</u>	Tax Rate (Per M)*
Tentative	\$93,866,556.00	\$61,349,457.00	\$2,300,717.00	\$30,216,382.00	\$12.61 *
Adopted	\$93,168,680.00	<u>\$61,638,642.00</u>	<u>\$3,787,457.00</u>	<u>\$27,742,581.00</u>	<u>\$11.57</u> **
Net Change	(\$697,876.00)	\$289,185.00	\$1,486,740.00	(\$2,473,801.00)	(\$1.04)

^{*}Based on assessed/equalized value - \$2,397,136,723.00

^{**}Based on assessed/equalized value - \$2,398,075,864.00

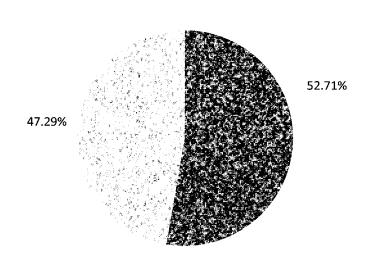
CONSTITUTIONAL TAX AND DEBT LIMITS AND MARGINS 2012

CONSTITUTIONAL TAX LIMIT

The Constitutional Tax Limit of the county is determined in accordance with Section 10 of Article VII of the State Constitution. This limits the amount counties may raise in real estate taxes in any fiscal year, exclusive of debt service, to 1.5% of the five-year average full value of taxable real estate of the County.

\$ 46,207,798.00	2012 Total Taxing Power
\$ 24,356,213.00	2012 Tax Levy Subject to Tax Limit
\$ 21.851.585.00	Tax Margin

PERCENT TAX LIMIT USED 52.71%



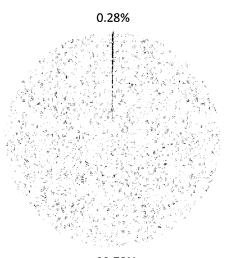
CONSTITUTIONAL DEBT LIMIT

The Debt Limit of the County is computed in accordance with the provisions of Article VII of the State constitution and Title 9 of Article 2 of the Local Finance Law. These provisions limit the amount of debt which can be incurred to 7% of the five-year average full value of taxable real property. The amount of Indebtedness outstanding less certain debt exclusions subject to the approval of the State Comptroller.

\$ 215,636,391.00	Debt Limit (as of 12/31/11)
\$ 606,484.00	Total Net Indebtedness (as of 12/31/11)
\$ 215,029,907.00	Debt Margin

PERCENT DEBT LIMIT USED

0.28%



99.72%

SUMMARY B-1

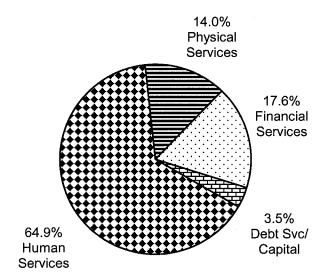
BUDGET COMPARISON - 2012 VERSUS 2011

	2011 ADOPTED	2012 TENTATIVE	NET CHANGE 2011 ADOPTED VS. 2012 TENTATIVE	<u>2012 ADOPTED</u>	NET CHANGE 2011 ADOPTED VS. 2012 ADOPTED
Total Appropriations (Excl. Inter-Fund Items)	\$100,114,645.00	\$ 93,866,556.00	-6.2%	\$ 93,168,680.00	-6.9%
Federal Aid	11,166,054.00	11,913,834.00	6.7%	11,909,214.00	6.7%
State Aid	23,032,959.00	15,293,019.00	-33.6%	15,290,709.00	-33.6%
Attributable Revenues	14,816,539.00	16,460,404.00	11.1%	16,456,519.00	11.1%
Non-Attributable Revenues and Fund Balances	25,016,702.00	19,982,917.00	-20.1%	21,769,657.00	-13.0%
Tax Levy	26,082,391.00	30,216,382.00	15.8%	27,742,581.00	6.4%

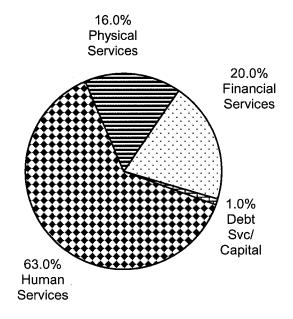
SUMMARY B-2

COUNTY EXPENDITURES - FIVE-YEAR ANALYSIS (Excludes Interfund Items)

2007 ADOPTED \$99,594,670.00

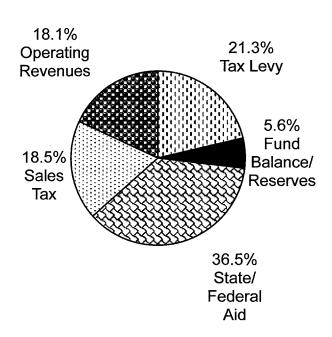


2012 ADOPTED \$93,168,680.00

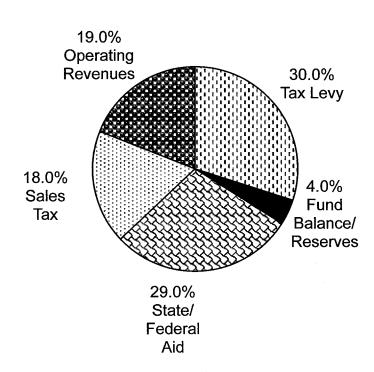


COUNTY REVENUES - FIVE-YEAR ANALYSIS (Excluding Inter-Fund Items)

2007 ADOPTED \$99,594,670.00



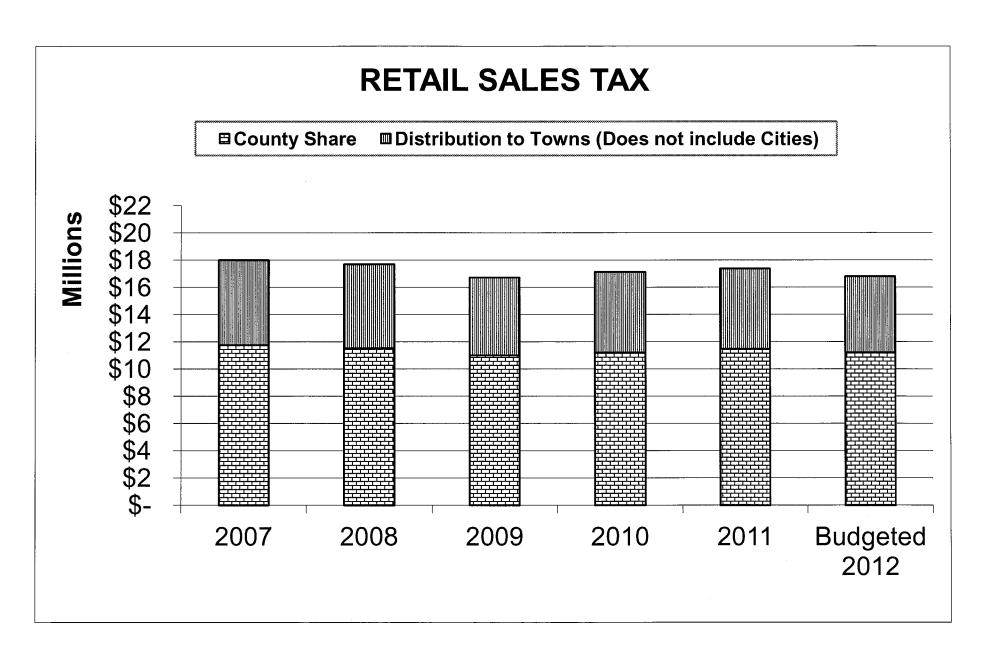
2012 ADOPTED \$93,168,680.00



SUMMARY B-4

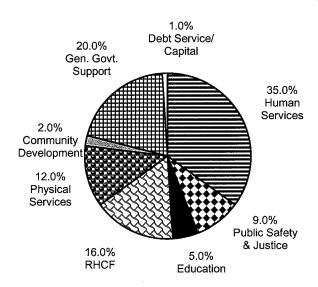
SALES TAX HISTORY

<u>YEAR</u>	<u>REMARKS</u>	<u>DISTRIBUTION FORMULA</u>
3/1/1968	County instituted 3% sales tax	County - 100%
3/1/1969	New formula using 1962 Census	County-50%; Remainder-50% (City G;ville-53.2%; City J'town-30.3%; Towns-16.5%) (County Tax Cred.)
3/1/1970	Towns and villages began receiving cash	Formula same as above
3/1/1971	Formula changed per 1967 Census	County-50%; Remainder-50% (City G;ville-46.0%; City J'town-33.0%; Towns/Villages-21.0%
3/1/1973	Formula changed per 1967 Census	Formula same as above
3/1/1974	Formula changed per 1967 Census	Formula same as above
3/1/1975	Formula changed per 1967 Census	Formula same as above
3/1/1976	Formula changed per 1967 Census	Formula same as above
3/1/1977	Formula changed per 1967 Census	Formula same as above
3/1/1978	Formula changed per 1967 Census	Formula same as above
3/1/1979	Formula changed per 1967 Census	Formula same as above
3/1/1980	Formula of 1977 Census incomplete; new percentages were developed without Census to address loss in town and "hold cities harmless"	County-47%; Remainder-53% (City G'ville-45.3%; City J'town-34.9%; Towns/Villages-19.8%)
3/1/1981	First year "off-the-top" monies	County-47%; Remainder-53% (City G'ville-45.0%; City J'town-34.0%;
3/1/1901	County Landfill Project - \$335,000.00	Towns/Villages-21.0%)
3/1/1982	County Landfill Project - \$333,000.00	Formula same as above
3/1/1983	County Landfill Project - \$535,000.00	Formula same as above
3/1/1984	County Landfill Project - \$635,000.00	Formula same as above
3/1/1985	County Landfill Project - \$635,000.00	Formula same as above
3/1/1986	County Landfill Project - \$735,000.00	Formula same as above
3/1/1900	County Landini 1 Toject - \$100,000.00	(Provision for Municipal legal assistance added)
3/1/1987	County Landfill Project - \$735,000.00	Formula same as above
3/1/1988	Cities of Johnstown and Gloversville Preempted	County-50% of all sales tax collected; 50% to Cities within boundaries; 50% to balance of County (Towns/Villages)
12/1/2005	County instituted 4% Sales Tax	Formula same as above



WHERE THE MONEY GOES

2011 ADOPTED \$100,114,645.00



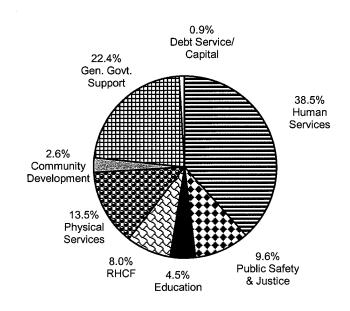
Human Services - Social Services, Public Health,
Director of Community Services

Public Safety & Justice - Sheriff/Corrections, Probation,
Civil Defense, D.A./Stop DWI, Public Defender/
Coroners

Education - FMCC

Residential Health Care Facility

2012 ADOPTED \$93,168,680.00



Physical Services - County Road, Road Machinery, Solid Waste, Water District #1

Community Development - Youth/OFA/Planning/Vets/
Wgts & Measures/Airport
-Contract Agencies

Gen. Govt. Support - BOS/Finance/Co. Clerk/Personnel/BOE/
Highway & Facilities, Central Services/Special Items
Employee Benefits
Debt Service/Capital

34.0%

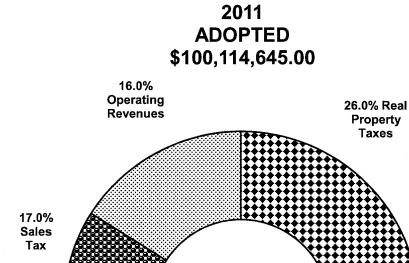
State/Federal

Aid

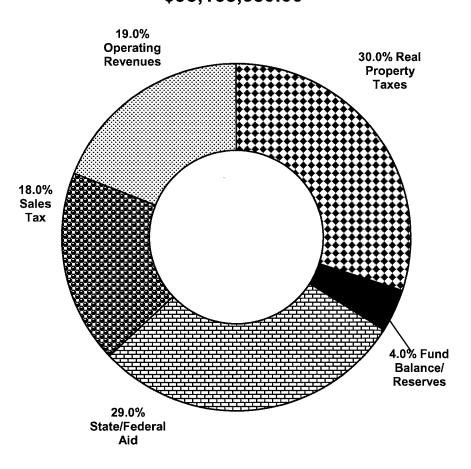
WHERE THE MONEY COMES FROM

7.0% Fund

Balance/ Reserves



2012 ADOPTED \$93,168,680.00



SUMMARY D

BRIEF DESCRIPTION OF BUDGET SCHEDULES AND SPECIAL REMARKS

SCHEDULE 1 - REVENUES:

Summarizes the Grand Total of Estimated Revenues of All Funds showing both inclusion and exclusion of Inter-Fund Items.

SCHEDULE 2 - APPROPRIATIONS:

Summarizes the Grand Total of Estimated Expenditures of All Funds - showing both inclusion and exclusion of Inter-Fund Items.

SCHEDULE 3 - FUND BALANCES:

Summarizes Preliminary "Cash" Fund Balances of All Funds to be Available to Reduce Tax Levy - Estimates provided by the County Treasurer reflecting balances for current fiscal year, with subsequent appropriations by Board to reduce following tax levy year.

SCHEDULE 4 - RESERVE FUNDS AND DEBT SERVICE:

Summarizes Cash Reserve Balances in All Funds and Outstanding Indebtedness as of a specific date as close to the final budget draft as possible.

SCHEDULE 5 - PERSONAL SERVICES:

These figures are for budgetary purposes only. Actual Salaries are established by Board resolution.

Summarizes each individual position for the respective department or activity, reflecting longevity entitlement and basic wage. Any new positions as requested and recommended to this point are included.

Salaries reflected at actual oneyear rates established for those positions.

Any positions left vacant during all of current year are scrutinized for either inclusion or deletion.

SCHEDULE 6 - EQUIPMENT:

Summarizes types of equipment requested for purchase during the subsequent year by each department or activity.

All requests are reviewed and determined on basis of necessity.

SCHEDULE 7 - CAPITAL PLAN--FIRST YEAR:

Summarizes the first year of the formal Three-Year Capital Plan. Also reflects the funding sources for each capital project being proposed and the resultant tax levy for each project.

SCHEDULE 8 - ROAD CONSTRUCTION PROJECTS:

<u>Part 1:</u> Summarizes estimated unexpended balances of appropriations at the end of current fiscal year.

Part 2: Summarizes State approved construction projects for ensuing fiscal year for which no appropriations or partial

appropriations have been made to date.

SPECIAL REMARKS:

<u>Supplies and Expenses:</u> All items falling in these categories were reviewed using comparative, current spending levels.

<u>Programs:</u> Each program was individually reviewed with the appropriate Board committees as to their goal and program merits.

Outside Agencies: All outside agencies receiving local County dollars were individually reviewed by the appropriate Board committees.

TOTAL APPROPRIATIONS OF ALL FUNDS (EXCL. INTER-FUND ITEMS AS SHOWN IN SCHEDULE	2)	\$	93,168,680.00
LESS: ESTIMATED REVENUES, APPROPRIATED FUND BAAPPROPRIATED RESERVES OF ALL FUNDS: (EXCL. INTER-FUND ITEMS AS SHOWN		61,638,642.00	
APPROPRIATED FUND BALANCES (AS SHOWN IN GENERAL FUND COUNTY ROAD FUND ROAD MACHINERY RESIDENTIAL HEALTH CARE FACIL SOLID WASTE	SCHEDULE 3): \$ 2,603,318.00 \$ 300,000.00 \$ \$ 300,000.00 \$ 584,139.00 \$ 3,787,457.00	3,787,457.00	
TOTAL ESTIMATED REVENUES, APPROPRIATED FUND BALANCES AND APPROPRIATED REVENUES	\$	65,426,099.00	65,426,099.00
REAL ESTATE TAX LEVY (OPERATING BUDGETS)		\$	27,742,581.00

EXHIBIT B PAGE 2

2012 SUMMARY OF ADOPTED BUDGET- BY FUNDS

	TOTAL	GENERAL	COUNTY ROAD	ROAD MACHINERY	RHCF	SOLID WASTE	WATER DISTRICT #1
Appropriations, Excluding Inter-Fund Items	93,168,680.00	73,102,405.00	5,426,173.00	1,500,600.00	7,477,181.00	5,574,245.00	88,076.00
Inter-Fund Appropriations	3,961,237.00	3,961,237.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00
TOTAL APPROPRIATIONS	97,129,917.00	77,063,642.00	5,426,173.00	1,500,600.00	7,477,181.00	5,574,245.00	88,076.00
LESS:							
Estimated Revenues, Other Than Real Estate Tax & Excluding							
Inter-Fund Items	61,638,642.00	46,717,743.00	2,675,336.00	1,500,600.00	5,666,781.00	4,990,106.00	88,076.00
Inter-Fund Items	3,961,237.00	0.00	2,450,837.00	0.00	1,510,400.00	0.00	0.00
Appropriated Fund Balances/ Reserves	<u>3,787,457.00</u>	<u>2,603,318.00</u>	300,000.00	<u>0.00</u>	300,000.00	<u>584,139.00</u>	0.00
TOTAL REVENUES	69,387,336.00	49,321,061.00	5,426,173.00	1,500,600.00	7,477,181.00	5,574,245.00	88,076.00

BALANCE OF APPROPRIATIONS TO BE RAISED BY:

Real Estate Tax Levy (Operating Budgets)

\$27,742,581.00

Exhibit C ADOPTED BUDGET

SUMMARY OF BUDGET - BY FUNCTIONS (EXCLUDING INTER-FUND TRANSFERS)

	APPROPRIATIONS	FEDERAL AID STATE AID	ESTIMATED REVENUES ATTRIBUTABLE TO FUNCTIONS	FUND BALANCES & ESTIMATED REVENUES NOT ATTRIBUTABLE TO FUNCTIONS	TAX LEVY
LEGISLATIVE	404,899.00		23,516.00		381,383.00
JUDICIAL	1,383,900.00	344,072.00	108,487.00		931,341.00
FINANCE	829,879.00	800.00	340,022.00		489,057.00
STAFF	1,292,007.00	800.00	1,189,710.00		102,297.00
SHARED SERVICES	1,954,416.00	96,441.00	432,073.00		1,425,902.00
SPECIAL ITEMS	6,189,720.00	20,441.00	3,825,368.00	16,800,000.00	14,435,648.00-
EDUCATION	4,175,571.00	1,242,357.00	98,670.00	10,000,000.00	2,834,544.00
PUBLIC SAFETY	7,551,564.00	261,044.00	1,039,842.00		6,250,678.00
HEALTH	3,887,583.00	3,146,213.00	225,216.00		516,154.00
TRANSPORTATION	254,030.00	189,000.00	14,031.00		50,999.00
SOCIAL SERVICES	31,967,569.00	12,817,884.00	1,619,721.00		17,529,964.00
ECONOMIC OPPORTUNITY & DEVELOP	225,249.00	8,654.00	27,500.00		189,095.00
CULTURE AND RECREATION	1,594,505.00	1,048,255.00	407,167.00		139,083.00
HOME AND COMMUNITY SERVICES	328,141.00	1,010,1000	14,500.00		313,641.00
EMPLOYEE BENEFITS	10,237,314.00		125,000.00		10,112,314.00
CAPITAL	331,358.00	90,000.00	,		241,358.00
DEBT SERVICE	494,700.00	51,555			494,700.00
REAL PROPERTY TAX ITEMS	,			1,130,000.00	1,130,000.00-
OTB (OFF-TRACK BETTING)				52,200.00	52,200.00-
GENERAL FUND				2,603,318.00	2,603,318.00-
COUNTY ROAD FUND	5,426,173.00	2,656,960.00	18,376.00	300,000.00	2,450,837.00
ROAD MACHINERY	1,500,600.00	_,	1,500,600.00		.,
RESIDENTIAL HEALTH CARE FACIL	7,477,181.00	5,278,243.00	388,538.00	300,000.00	1,510,400.00
SOLID WASTE	5,574,245.00	20,000.00	4,970,106.00	584,139.00	
WATER DISTRICT #1	88,076.00	·	88,076.00	·	
TOTAL ALL FUNCTIONS	\$ 93,168,680.00	27,199,923.00	16,456,519.00	21,769,657.00	27,742,581.00

GENERAL FUND

Real Property Tax Levy	\$27,742,581.00
Departmental Operating Revenues	\$9,490,823.00
Federal Aid	\$10,273,445.00
State Aid	\$8,971,275.00
Real Property Tax Items	\$1,130,000.00
Sales Tax	\$16,800,000.00
Off Track Betting	<u>\$52,200.00</u>
Total Revenues	\$74,460,324.00
Tobacco Funds	\$11,650.00
Transfer From Reserves	\$270,656.00
Applied Fund Balance	\$2,321,012.00

		FUND A DI	EPARTMENT 083			
2010 ACCT ACCOUNT PRIOR YEAR C NO DESCRIPTION REVENUE	2011 URRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
	,082,391.00	27,324,480.20	39,327,496.00	37,387,376.00	30,216,382.00	27,742,581.00
1051 GAIN FROM SALES OF TAX ACQ.PROP 188,201.54	155,000.00	298,869.65	150,000.00	150,000.00	150,000.00	150,000.00
1081 OTHER PAYMENTS IN LIEU OF TAXES 228,948.16 1090 INT & PENALTIES ON REAL PROP TX	244,800.00	265,378.20	180,000.00	180,000.00	180,000.00	180,000.00
1,143,124.78 1110 RETAIL SALES TAX	850,000.00	1,079,046.69	800,000.00	800,000.00	800,000.00	800,000.00
	,500,000.00	17,376,314.71	16,500,000.00	16,500,000.00	16,500,000.00	16,800,000.00
15.00 1230 TREASURERS FEES	100.00	45.00	100.00	100.00	100.00	100.00
10,493.47 1231 CASH BAIL/POUNDAGE	7,500.00	12,307.07	7,500.00	7,500.00	7,500.00	7,500.00
1,070.70 1235 REIMB FOR TAX ADV & EXP	2,000.00	1,307.68	2,000.00	2,000.00	2,000.00	2,000.00
137,039.27 1252 TAX MAPS	100,000.00	150,001.12	100,000.00	100,000.00	100,000.00	100,000.00
7,432.53 1255 COUNTY CLERKS/MV FEES	7,250.00	9,618.90	8,347.00	8,347.00	8,347.00	8,347.00
303,815.67 1256 CO CLERK/LEGAL FEES	375,000.00	372,552.92	375,000.00	375,000.00	375,000.00 575,000.00	375,000.00
505,580.05 1257 CO CLERK/TECHNOLOGY IMPROVEMENT 25,665.00	.00	549,897.27 25,900.00	725,000.00	725,000.00	.00	575,000.00
1260 PERSONNEL FEES 1,500.00	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
1265 PERSONNEL ADMIN & TRNS REIMB 19,146.08	18,731.00	16,049.55	15,864.00	15,864.00	15,864.00	15,864.00
1270 MAIL & COPIER CHARGES 68,600.28	65,000.00	56,553.90	65,000.00	65,000.00	65,000.00	65,000.00
1271 PRINTING DEPARTMENT 82,645.50	85,000.00	75,777.35	85,000.00	85,000.00	85,000.00	85,000.00
1272 ELECTION ENROLLMENT BOOKS 5,916.67	1,500.00	1,098.95	1,500.00	1,500.00	1,500.00	1,500.00
1286 DA YOUTH COURT PROGRAM 7,500.00	4,000.00	3,967.03	.00	.00	.00	.00
1287 STOP DWI REIMB TO DA 67,371.00	67,371.00	67,371.00	67,371.00	67,371.00	67,371.00	67,371.00
1288 SOC SVCS FRAUD REIMB TO DA 27,800.00	27,977.00	26,013.21	28,816.00	28,816.00	28,816.00	28,816.00
1289 OTHER GEN.GOV'T INCOME 1,547.97 1510 SHERIFF FEES-CIVIL OFF	.00	1,214.76	.00	.00	.00	.00
112,918.24	110,000.00	110,648.66	110,750.00	110,750.00	110,750.00	110,750.00

	:	FUND A DE	PARTMENT 083			
ACCT ACCOUNT PRIOR YEAR NO DESCRIPTION REVENUE	2011 CURRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
1520 SHERIFF REIMB FOR SVCS 178,544.76	151,202.00	170,803.34	143,815.00	143,815.00	143,815.00	143,815.00
1521 CENTRAL DISPATCH REIMBURSEMENT 1,539.60 1580 RESTITUTION SURCHARGE	1,535.00	1,569.00	1,535.00	1,535.00	1,535.00	1,535.00
1580 RESTITUTION SURCHARGE 4,227.32 1581 PROBATION-DEPARTMENTAL INCOME	8,500.00	6,271.66	3,500.00	3,500.00	3,500.00	3,500.00
1581 PROBATION-DEPARTMENTAL INCOME .00 1589 PUBLIC DEFENDER-FEES	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
9,250.00 1601 PUBLIC HEALTH-FEES	8,000.00	9,800.00	10,000.00	10,000.00	10,000.00	10,000.00
.00 1610 HOME HEALTH AGENCY	41,547.00	39,876.32	34,821.00	34,821.00	34,821.00	34,821.00
723,239.07 1611 NURSING/SW CHARGES	366,581.00	295,419.17	.00	.00	.00	.00
19,215.25 1612 DENTAL	.00	.00	.00	.00	.00	.00
36,687.62 1613 PH CLINIC FEES	.00	.00	.00	.00	.00	.00
15,360.85 1620 MENTAL HEALTH CLINIC CHARGES	.00	.00	.00	.00	.00	.00
1,213,544.78 1621 EARLY INTERV-3PARTY INS RECOVE	1,057,500.00 R&MEDICAID	1,030,028.61	160,000.00	.00	.00	.00
179,401.58 1622 ADDICTION SERVICES CHARGES	184,806.00	128,955.63	194,280.00	194,280.00	194,280.00	190,395.00
300,056.67 1760 ENHANCED 911 SURCHARGE	324,000.00	316,946.45	60,000.00	.00	.00	.00
107,657.71 1770 AIRPORT-RENTALS	166,463.12	112,456.73	45,000.00	52,100.00	52,100.00	52,100.00
8,696.19 1774 AIRPORT-MISC,% OF GROSS & TIED		12,867.66	14,031.00	14,031.00	14,031.00	14,031.00
1,673.41 1776 AIRPORT-FUEL FEES	.00	1,238.50	.00	.00	.00	.00
.00 1801 DSS-MEDICAL ASSISTANCE	.00	.00	.00	.00	.00	.00
426,489.64 1803 AGED BLIND DISABLED	504,734.00	702,531.98	771,403.00	771,403.00	771,403.00	771,403.00
.00 1809 DSS-FAMILY ASSISTANCE	.00	.00	.00	.00	.00	.00
340,896.67 1810 DSS-ADMINISTRATION REPAYMENTS 78,884.30	388,481.00 83,001.00	365,838.32 50,376.18	384,545.00 42,215.00	384,545.00 42,215.00	384,545.00 42,215.00	384,545.00 42,215.00
1811 DSS-IV-D INCENTIVES 42,258.87	39,744.00	43,515.07	39,744.00	39,744.00	39,744.00	39,744.00
1812 DSS-FOOD STAMP COLLECTION	.00	43,515.07	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00

FUND A DEPARTMENT 083 2010 2011 2012 2012 2012 2012 2011 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED BUDGET BUDGET NO DESCRIPTION REVENUE REVENUE YEAR TO DATE REQUEST BUDGET 1819 DSS-CHILD CARE 281,710.00 80,877.00 115,304.98 240,482.25 80.877.00 80,877.00 80,877.00 1823 DSS-JUVENILE DELINQUENT AID 6,811.00 3,967.34 2,500.00 16,076.63 6.811.00 6,811.00 6,811.00 1829 DSS-STATE TRAINING SCHOOLS .00 .00 .00 .00 .00 .00 .00 1840 DSS-SAFETY NET ASSISTANCE 290,870.00 433,857.65 287,074.00 287,074.00 287,074.00 287,074.00 284,423.18 1841 DSS-HEAP 3,400.14 1,588.00 5,107.54 1,581.00 1,581.00 1,581.00 1.581.00 1842 DSS-EMERGENCY ASSISTANCE TO ADULTS 1,014.24 .00 230.64 .00 .00 .00 .00 1843 DSS-FOOD ASSISTANCE PROGRAM .00 .00 .00 .00 .00 .00 .00 1848 DSS-BURIALS .00 .00 3,354.72 .00 .00 .00 .00 1850 DSS-INTERGOVERNMENTAL TRANSFERS .00 .00 .00 .00 .00 .00 1855 DSS-DAY CARE REPAYMENTS 57.00 865.00 1,732.10 2,470.00 2,470.00 2,470,00 2,470.00 1870 DSS-SERVICES FOR RECIPIENTS 3,001.00 2,861.25 1,173.00 1,487.15 3.001.00 3,001.00 3,001.00 1962 SEALER OF WEIGHTS & MEASURES 15,238.49 15,000.00 14,931.68 15,000.00 15,000.00 15,000.00 15,000.00 1989 HAMILTON CO REIMB-VETS SVCS 12,500.00 12,000.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 2080 OFA-PROGRAM INCOME 92,894.65 106,150.00 92,722.84 102,000.00 102,000.00 102,000.00 102,000.00 2085 OFA-PVT GRANTS 305,167.00 357,481.74 349,108.00 363,157.23 320,775.00 320,775.00 305,167.00 2089 HISTORIAN FEES 1,500.00 .00 .00 .00 .00 .00 .00 2189 CHGS FOR PLANNING SVCS 11,445.94 14,300.00 16,474.96 14,500.00 14,500.00 14,500.00 14,500.00 2210 DATA PROCESSING CHARGES 16,500.00 16,500.00 15,100.00 15,100.00 15,571.20 18,500.00 18,466.00 2215 ELECTION SERVICE CHARGES 136,603.00 71,168.70 123,300.00 47,904.64 136,603.00 136,603.00 136,603.00 2220 REAL PROPERTY CHARGES 14,501.00 14,500.00 14,500.00 14,500.00 14,500.00 15,069.76 14,500.00 2238 COMMUNITY COLLEGE CHARGES .00 .00 .00 .00 .00 .00 2250 COMMUNITY COLLEGE REIMBURSEMENT 50,000.00 51,631.00 35,000.00 53,304.00 50,000.00 50,000.00 50,000.00

475,858.90

500,000.00

500,000.00

500,000.00

500,000.00

2260 JAIL INMATE CHG-OTHER GOVTS

320,433.04

525,000.00

		FUND A DE	EPARTMENT 083			
ACCT ACCOUNT PRIOR YEAR CUINO DESCRIPTION REVENUE	2011 RRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
2261 CD CHGS-OTHER GOVTS 8,000.00 2362 CULTURAL SERVICES-OTHER GOVERNMEN	9,250.00	9,250.00	10,000.00	10,000.00	10,000.00	10,000.00
2365 RAIL-TRAIL PROJECT	.00	.00	.00	.00	.00	.00
.00 2401 INT&EARNINGS ON DEPS & INVEST	.00	.00	.00	.00	.00	.00
	26,300.00	29,244.41	50,000.00	50,000.00	50,000.00	50,000.00
	.00	430.47	.00	.00	.00	.00
20.78 2404 INTEREST, GENERAL FUND EQUIPMENT	.00 RESERVE	8.37	.00	.00	.00	.00
308.50 2405 INTEREST, CAPITAL EQUIPMENT RESE	.00 RVE	249.41	.00	.00	.00	.00
3,901.55 2406 INTEREST, CAPITAL IMPROVEMENTS R	.00 ESERVE	3,143.45	.00	.00	.00	.00
7,830.45 2407 INTEREST, CO CLERK TECHNOLOGY IM		8,589.48	.00	.00	.00	.00
516.50 2411 MISC.CUSTODIAL SERVICES	.00	465.43	.00	.00	.00	.00
.00 2412 MAINTENANCE SVCS-OTHER	.00	.00	.00	.00	.00	.00
2413 DSS BLDG-CUSTODIAL SVCS	36,000.00	5,598.69	36,000.00	22,890.00	22,890.00	22,890.00
2414 RENTAL OF COUNTY PROPERTY	87,377.00	84,783.34	88,385.00	88,385.00	88,385.00	88,385.00 94,975.00
.00 2450 COMMISSIONS	.00	450.00	.00	.00	94,975.00	.00
2451 COMMISSIONS -JAIL 32,786.07	28,000.00	35,652.08	35,000.00	35,000.00	35,000.00	35,000.00
2610 FINES, FORFEITED BAIL&HANDICAPPED 635.00		132.50	500.00	500.00	500.00	500.00
2615 STOP DWI FINES	185,222.00	134,140.63	163,642.00	163,642.00	163,642.00	163,642.00
2616 ALCOHOL CLINIC-STOP DWI FINES 24,230.00	21,730.00	21,730.02	.00	.00	.00	.00
2617 STOP/DWI FINES-SHERIFF OVERTIME 116,800.97	16,000.00	5,703.15	14,000.00	14,000.00	14,000.00	14,000.00
2618 FINES, PENAL LAW .00	.00	.00	.00	.00	.00	.00
2625 FORFEITURE OF CRIME PROCEEDS .00	.00	.00	.00	.00	.00	.00
2626 FOREFEITURE OF CRIME PROCEEDS-RES	STRICTED 2,672.00	1,181.31	.00	.00	.00	.00

FUND A DEPARTMENT 083 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION REVENUE REVENUE YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 2652 SALE OF TIMBER .00 132,000.00 132,125.95 .00 .00 .00 .00 2655 MINOR SALES 25.00 25.00 25.00 25.00 25.00 .00 .00 2660 SALE OF REAL PROPERTY .00 .00 .00 .00 .00 3,520,000.00 3,520,000.00 2665 SALE OF EQUIPMENT TO GENL FUND .00 .00 3,706.90 .00 .00 .00 .00 2666 SALE OF EOUIPMENT -NAV.BOATS .00 .00 .00 .00 .00 .00 .00 2680 INSURANCE RECOVERIES 57,762.44 17,615.46 17,615.46 .00 .00 .00 .00 2681 EARLY INTERVENTION-(0-3) INSURANCE RECS. .00 .00 .00 .00 .00 .00 .00 2690 OTHER COMPENSATION FOR LOSS 878,259.84 832,662.50 832,662.50 .00 .00 .00 .00 2700 REIMBURSMNT-MEDICARE PART D EXPENDITURES 138,454.52 150,000.00 149,633.77 125,000.00 125,000.00 125,000.00 125,000.00 2701 REFUND OF APPROP EX-PRIOR YEARS 491,378.68-200,000.00 308,332.67 250,000.00 250,000.00 250,000.00 250,000.00 2702 PRIOR YEAR-HOME HEALTH .00 50,418.03 5,341.68-.00 .00 .00 .00 2703 PRIOR YEAR-PHC(3-5) 61,923.65 48,670.00 48,670.00 85,833.09 48,670.00 48,670.00 48,670.00 2705 DARE PROGRAM-GIFTS/DONATIONS .00 .00 .00 .00 .00 .00 .00 2706 DA-LOCAL REVENUE -OTHER 6,831.26 16,638.00 2,200.00 2,200.00 2,200.00 17,890.49 2,200.00 2710 PREMIUM ON OBLIGATIONS .00 .00 .00 .00 .00 .00 2720 OTB (OFF-TRACK BETTING) 122,755.00 52,000.00 70,192.00 52,200.00 52,200.00 52,200.00 52,200.00 2770 OTHER 91,694.26 15,791.18 46,221.46 15,000.00 15,000.00 15,000.00 15,000.00 2809 TRANSFER FROM OTHER FUNDS-CAPITAL .00 .00 .00 .00 .00 .00 .00 2810 TRANSFER FROM RESERVES .00 .00 .00 .00 .00 .00 2811 TRANSFER FROM OTHER FUNDS-BD.SUPVRS. 50,460.00 52,367.00 52,367.00 48,781.00 48,781.00 23,516.00 23,516.00 2812 TRANSFER FROM OTHER FUNDS-CO.TREAS.

112,019.00

50,883.00

20,079.00

115,355.00

47,336.00

14,858.00

115,355.00

47,336.00

14,858.00

91,999.00

40,027.00

9,510.00

91,999.00

40,027.00

9,510.00

116,712.00

39,222.00

21,759.00

2813 TRANSFER FROM OTHER FUNDS-PURCH.

2814 TRANSFER FROM OTHER FUNDS-PRTG/MAIL

112,019.00

50,883.00

20,079.00

FUND A DEPARTMENT 083 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION REVENUE REVENUE YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 2815 TRANSFER FROM OTHER FUNDS-PERS DEPT 107,602.00 113,544.00 113,544.00 124,641.00 124,641.00 60,086.00 60,086.00 2816 TRANSFER FROM OTHER FUNDS-BUDGET/AUDIT 35,524.00 30,849.00 25,649.00 34,221.00 35,524.00 30,849.00 25,649.00 2817 TRANSFER FROM OTHER FUNDS-CO.ATTY 43,945.00 40,219.00 43,945.00 42,627.00 42,627.00 23,657.00 23,657.00 2818 TRANSFER FROM OTHER FUNDS-SPEC.ITEMS 53,405.00 42,715.00 42,715.00 42,590.00 42,590.00 40,343.00 40,343.00 2819 TRANSFER FROM OTHER FUNDS-DATA 63,963.00 51,213.00 67,400.00 59,924.00 59,924.00 63,963,00 51,213.00 2820 BLDG REPAIR RESERVE FUND-SPECIFY .00 .00 .00 .00 .00 .00 .00 3001 STATE REVENUE SHARING .00 .00 .00 .00 .00 .00 .00 3021 STATE AID-COURT FACILITIES 129,880.00 140,559.00 53,505.00 96,441.00 96,441.00 96,441.00 96,441.00 3026 STATE AID-PUBLIC DEFENDER 146,833.00 132,000.00 130,696.00 110,125.00 110,125.00 110,125.00 110,125.00 3030 STATE AID-DISTRICT ATTORNEYS SALARY 39,055.00 39,489.00 39,489.00 31,284.00 31,284.00 31,284.00 31,284.00 3040 STATE AID-TRAVEL REIMB FOR RPTSA .00 .00 .00 800.00 800.00 800.00 800.00 3060 STATE AID-RESOURCE MANAGEMENT GRANT .00 .00 .00 .00 .00 .00 .00 3089 STATE AID-MISCELLANEOUS 14,546.00-.00 .00 .00 .00 .00 .00 3090 STATE AID-MASS TRANSPORTATION 122,712.92 75,000.00 184,983.69 142,100.00 75,000.00 75,000.00 75,000.00 3097 STATE AID-GENL GOVERNMENT CAPITAL GRANTS .00 .00 .00 90,000.00 90,000.00 90,000.00 90,000.00 3277 STATE AID-EDUC OF PHC (3-5) 1,047,255.86 874,722.00 1,054,973.31 871,154.00 871,154.00 871,154.00 871,154.00 3305 STATE AID-CIVIL DEF ANTENNA 4,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 3306 STATE AID-FIRE GRANTS 173,760.16 277,792.33 .00 .00 .00 .00 3310 STATE AID-PROBATION 125,071.00 147,360.88 133,831.00 133,831.00 133,831.00 133,831.00 113,834.48 3315 STATE AID-NAV LAW ENFORCEMENT 1,575.59-2,000.00 944.10 .00 .00 .00 .00 3316 STATE AID-SNOWMOBILE ENFORC PROG .00 .00 .00 .00 .00 .00 . 00 3317 STATE AID-JAIL 44,608.28 8,000.00 8,649.11 8,000.00 8,000.00 8,000.00 8,000.00 3318 STATE AID-SHERIFF GRANTS 18,328.30 26,000.00 73,799.15-.00 .00 .00 .00

REVENUE - THRU ADOPTED BUDGET PAGE 10

		FUND A DE	PARTMENT 083			
ACCT ACCOUNT PRIOR YEAR NO DESCRIPTION REVENUE	2011 CURRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
3319 STATE AID-COMMUNICATIONS/WIRE 3,738.00	LESS 25,000.00	57,035.00	23,000.00	23,000.00	23,000.00	23,000.00
3320 STATE AID-DOMESTIC VIOLENCE G	RANT	•	,	•	•	•
31,430.00 3321 STATE AID-DA MISC GRANTS	34,799.00	34,788.77	34,799.00	34,799.00	34,799.00	34,799.00
49,787.63	.00	.00	.00	.00	.00	.00
3325 STATE AID-CRIME VICTIM (DA) 82,322.20	90,573.00	91,225.61	96,664.00	96,664.00	96,664.00	96,664.00
3327 STATE AID-AID TO PROSECUTION 41,507.20	31,800.00	30,399.08	29,200.00	29,200.00	29,200.00	29,200.00
3331 STATE AID-COURT ATTENDANTS	31,800.00	•	25,200.00	·	•	•
32,580.00 3389 STATE AID-ALT TO INCAR/PRE-TR	38,000.00	58,050.00	42,000.00	42,000.00	42,000.00	42,000.00
14,561.00	14,143.00	13,975.65	14,143.00	14,143.00	14,143.00	14,143.00
3397 PUBLIC SAFETY-CAPITAL PROJECTS	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
3401 PUB HLTH -PROGRAMS			·	•	·	•
567,728.57 3402 PUB HLTH -GRANT REVENUES	519,000.00	554,964.96	508,436.00	508,436.00	508,436.00	508,436.00
185,368.27	154,834.00	149,768.69	185,834.00	185,834.00	185,834.00	185,834.00
3403 PUB HLTH -EDUCATION REVENUE .00	.00	.00	.00	.00	.00	.00
3449 EARLY INTERVENTION-STATE AID	62 055 00	10 001 47	00 662 00	00 663 00	00 663 00	00 662 00
7,846.07 3485 ALCOHOL CONTSOASAS	63,255.00	19,001.47	80,663.00	80,663.00	80,663.00	80,663.00
258,845.00	223,590.00	206,517.00	207,991.00	207,991.00	207,991.00	207,991.00
3486 SUBSTANCE ABUSE-OASAS 242,907.00	209,824.00	194,490.00	348,772.00	348,772.00	348,772.00	348,772.00
3489 STATE AID-MHC (100%)	1 470 429 00	1 460 495 00	1,440,203.00	1,440,203.00	1,440,203.00	1,440,203.00
1,291,052.00 3490 STATE AID-MENTAL HEALTH L/A	1,470,428.00	1,460,495.00	1,440,203.00	1,440,203.00	1,440,203.00	1,440,203.00
28,695.00 3491 STATE AID-ALCOHOL L/A	22,978.00	25,385.00	27,682.00	27,682.00	27,682.00	27,682.00
273,663.00	165,242.00	165,242.00	18,406.00	18,406.00	18,406.00	18,406.00
3492 LEXINGTON TRAINING CTR CONTRAC	CT .00	.00	.00	.00	.00	.00
3597 AIRPORT-STATE AID	.00	.00	.00	.00	.00	.00
212.62 3601 DSS-MEDICAL ASSISTANCE	.00	37.50	.00	.00	.00	.00
165,689.00	.00	65,472.00-	.00	.00	.00	.00
3602 DSS-MEDICAL ASSISTANCE (MMIS)	.00	.00	.00	.00	.00	.00
3606 DSS-SPECIAL NEEDS FAMILY TYPE		.00	.00	.00	.00	.00
.00 3609 DSS-FAMILY ASSISTANCE	.00	.00	.00	.00	.00	.00
372,171.00	156,450.00	148,178.33	92,950.00	92,950.00	92,950.00	92,950.00

FUND A DEPARTMENT 083 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION REVENUE REVENUE YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 3610 DSS-ADMINISTRATION 952,694.00 876,126.00 1,014,762.00 833,712.00 833,712.00 738,414.00 736,104.00 3616 DSS-LOCAL ADMINISTRATIVE FUND 1.00-.00 .00 .00 .00 .00 .00 3619 DSS-STATE AID/CHILD CARE 1,338,239.50 1,356,681.00 1,645,096.00 1,475,378.00 1,475,378.00 1,475,378.00 1,475,378.00 3623 DSS-JUVENILE DELINQUENT CARE/DFY 11,094.99 52,400.00 .25 49,500.00 49,500.00 25,500.00 25,500.00 3640 DSS-SAFETY NET ASSISTANCE 200,606.00 177,950.00 358,474.00 358,474.00 335,274.00 335,274,00 359,623.00 3642 DSS-EMERGENCY ASSISTANCE FOR ADULTS 36,000.00 28,969.00 27,419.00 36,000.00 36,000.00 36,000.00 36,000.00 3648 DSS-BURIALS .00 .00 .00 .00 .00 .00 3655 DSS-DAY CARE 858,561.00 681,593.00 805,331.50 811,593.00 811,593.00 811,593.00 811,593.00 3661 DSS-FAMILY & CHILD.SVCS BLOCK GRANT .00 .00 .00 .00 .00 .00 .00 3670 DSS-SERVICES FOR RECIPIENTS 397,999.00 411,888.00 328,610.00 316,719,00 316,719.00 316,719.00 316,719.00 3710 VETERANS SERVICE AGENCY 8,654.00 5,000.00 8,654.00 8,654.00 8,654.00 8,654.00 8,654.00 3772 OFA-STATE AID 542,570.70 555,177.00 472,038.03 567,577.00 567,577.00 564,331.00 564,331.00 3820 YOUTH SERVICE PROJECTS 59,125.00 59,404.72 59,344,00 59,344,00 59,344.00 79,050.21 59,344.00 4089 GENERAL GOVERNMENT AID .00 10,294.58 .00 14,826.62 .00 .00 .00 4289 EDUCATION OF PHC-(3-5) FED. MEDICAID 371,203.00 42,863.39 442,580.00 381,148.46 371,203.00 371,203.00 371,203.00 4305 CIV DEF-FEDERAL AID GRANT 319,079.93 25,000.00 21,502,26 27,000.00 27,000.00 27,000.00 27,000.00 4306 CIV DEF-FED AID -SARA III .00 .00 .00 .00 .00 .00 .00 4318 JAIL FACILITY-SSA INCENTIVE PAYMENTS 3,600.00 1,000.00 9,400.00 6,000.00 6,000.00 6,000.00 6,000.00 4319 JAIL FACILITY-FED REIMB 14,070.00 8,839.00 14.070.00 4,906.00 4,906.00 14,070.00 14,070.00 4320 SHERIFF-FEDERAL AID .00 .00 .00 .00 .00 .00 4350 AIRPORT-FED AID 8,244.00 .00 1,425.00 114,000.00 114,000.00 114,000.00 114,000.00 4488 ALCOHOL PROGS-FED AID 311,284.00 351,566.00 346,113.00 321,226.00 321,226.00 321,226.00 321,226.00

2,883,526.00 1,489,574.00 1,489,574.00

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FUND A DEPARTMENT 083

ACCT ACCOUNT PRIOR YEAR NO DESCRIPTION REVENUE	2011 CURRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
4490 MH-FED SALARY SHARING 69,113.16-	.00	.00	7,000.00	7,000.00	7,000.00	7,000.00
4601 DSS-FED AID MEDICAL ASSISTA 199,227.00	NCE .00	51,176.33-	.00	.00	.00	.00
4609 DSS-FAMILY ASSISTANCE 800,561.00	1,808,594.00	1,539,058.33	1,805,900.00	1,805,900.00	1,805,900.00	1,805,900.00
4610 DSS-ADMINISTRATION 3,153,425.50	3,258,502.00	3,504,727.50	3,232,469.00	3,232,469.00	3,111,869.00	3,107,249.00
4612 DSS-INDIRECT ADMIN COSTS	.00	.00	.00	.00	.00	.00
4615 DSS-FLEXIBLE FUND FOR FAMIL 2,003,285.50	Y SERVICES 2,728,650.00	3,456,435.00	2,696,266.00	2,696,266.00	2,696,266.00	2,696,266.00
4619 DSS-CHILD CARE 458,956.00	625,000.00	648,866.50	875,000.00	875,000.00	875,000.00	875,000.00
4623 DSS-INDEPENDENT LIVING 11,878.00 4640 DSS-SAFETY NET ASSISTANCE	20,377.00	24,334.17	20,377.00	20,377.00	20,377.00	20,377.00
8,618.00 4641 DSS-HEAP	5,000.00	46,857.00	5,000.00	5,000.00	5,000.00	5,000.00
417,037.71 4643 DSS-FOOD ASSISTANCE PROGRAM	425,000.00	426,448.41	425,000.00	425,000.00	425,000.00	425,000.00
.00 4648 DSS-FAMILY ASSISTANCE-BURIA	.00	.00	.00	.00	.00	.00
.00 4661 DSS-FAMILY & CHILD.SVCS BLO	.00 CK GRANT	.00	.00	.00	.00	.00
.00 4670 DSS-SERVICES FOR RECIPIENTS	.00	.00	.00	.00	.00	.00
77,287.00 4689 DSS-FOOD STAMP NUTRITION ED		68,234.00	47,726.00	47,726.00	53,574.00	53,574.00
.00 4700 FED AID -GRANTS	.00	.00	.00	.00	.00	.00
.00 4772 FED AID -OFA 429,711.93	.00	.00 423,825.21	.00	.00	.00	.00
4775 FED AID -TOURISM .00	391,462.00	.00	419,303.00	.00	.00	.00
4789 FED AID -VETERANS	.00	.00	.00	.00	.00	.00
5031 TRANSFERS INTER-FUND 727,443.44	.00	444,464.84	.00	.00	.00	.00
083 DEPARTMENT TOTAL 70,306,904.19	73,587,403.42	77,705,861.47	82,954,316.00	80,788,186.00		74,460,324.00
A FUND TOTAL 70,306,904.19	73,587,403.42	77,705,861.47	82,954,316.00	80,788,186.00	76,644,940.00	74,460,324.00

COUNTY ROAD FUND

Departmental Operating Revenues	\$18,376.00
Federal Aid	\$1,440,000.00
State Aid	\$1,216,960.00
General Fund Contribution	<u>\$2,450,837.00</u>
Total Revenues	\$5,126,173.00
Applied Fund Balance	<u>\$300,000.00</u>
	\$5,426,173.00

FUND D DEPARTMENT 083

ACCT ACCOUNT PRIOR YEAR NO DESCRIPTION REVENUE	CURRENT YEAR	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
1770 CHARGEBACKS-AIRPORT						
11,047.68 2302 SNOW REMOVAL-STATE	·	5,634.86	11,900.00	11,900.00	11,900.00	11,900.00
.00 2306 CHARGED TO OTHER G'OVT. (.00	.00	.00	.00	.00
5,975.61 2401 INT ON DEPS & INVEST	.00	.00	.00	.00	.00	.00
795.26	_,	458.28	1,000.00	500.00	500.00	500.00
2620 FORFEITURE OF BID DEPOSITS		.00	.00	.00	.00	.00
2650 SALES OF SCRAP&EXCESS MATE			500.00			
.00 2655 OTHER SALES	1,000.00	.00	500.00	.00	.00	.00
2,591.31	2,800.00	6,121.17	2,800.00	2,800.00	2,800.00	2,800.00
2680 INSURANCE RECOVERY 4,283.01	2,500.00	4,486.17	2,500.00	2,500.00	2,500.00	2,500.00
2701 REFUND OF APPRR EXP-PRIOR	YEARS	,	,	•	·	·
567.71 2770 MISC-OTHER	100.00	2.17	100.00	100.00	100.00	100.00
888.00		560.00	576.00	576.00	576.00	576.00
2810 CONTRIBUTION FROM GENERAL 2,710,518.00		2,729,326.00	3,202,822.00	2,989,586.00	2,609,543.00	2,450,837.00
3501 STATE AID-CONSOLIDATED HIG		2,729,320.00	3,202,822.00	2,363,366.00	2,000,343.00	2,430,037.00
864,902.96 3590 STATE AID-MISCELLANEOUS	863,955.00	863,955.43	863,955.00	863,955.00	863,955.00	863,955.00
.00	.00	.00	.00	.00	.00	.00
3591 HIGHWAY CAPITAL PROJECTS		00	270 000 00	270 000 00	270 000 00	270 000 00
.00 3600 MULTI-MODAL TRANSP AID	26,034.75	.00	270,000.00	270,000.00	270,000.00	270,000.00
.00		.00	.00	.00	.00	.00
3715 STATE AID-REIMBURSEMENT/TR 82,913.57		74,685.00	83,005.00	83,005.00	83,005.00	83,005.00
3960 STATE AID-EMERG DISASTER A	.ID		·	•	,	
.00 4597 FED AID-TRANSPORTATION CAP		.00	.00	.00	.00	.00
.00		.00	1,440,000.00	1,440,000.00	1,440,000.00	1,440,000.00
4960 FED AID-FEMA ASSISTANCE .00	.00	.00	.00	.00 -	.00	.00
083 DEPARTMENT TOTAL						
3,684,483.11 D FUND TOTAL	3,723,900.75	3,685,229.08	5,879,158.00	5,664,922.00	5,284,879.00	5,126,173.00
3,684,483.11	3,723,900.75	3,685,229.08	5,879,158.00	5,664,922.00	5,284,879.00	5,126,173.00

ROAD MACHINERY FUND

Departmental Operating Revenues	\$1,500,600.00
State Aid	\$0.00
General Fund Contribution	\$0.00
Transfer From Reserves	<u>\$0.00</u>
Total Revenues	\$1,500,600.00
Applied Fund Balance	<u>\$0.00</u>
	\$1,500,600.00

ACCT ACCO	OUNT RIPTION	2010 PRIOR YEAR REVENUE	2011 CURRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
1770 CHAR	GEBACKS-AIR							
2402 INTE	REST, ROAD	10,439.69 MCHY RES	10,200.00	7,809.76	11,100.00	11,100.00	11,100.00	11,100.00
		188.53	.00	152.42	.00	.00	.00	.00
2403 INTE	REST, FUEL	SYSTEM REPAIR 113.65	RESERVE .00	98.68	.00	.00	.00	.00
2404 INTE	REST.HIGHWA	Y EQUIPMENT F		90.00	.00	.00	.00	.00
		5.58	.00	4.52	.00	.00	.00	.00
2655 OTHE	R SALES							
0.660 BUB	CIID CIID D CE	477,471.38	674,707.00	655,955.11	757,000.00	757,000.00	757,000.00	757,000.00
2660 FUEL	SURCHARGE	19,213.22	25,300.00	19,574.03	25,500.00	25,500.00	25,500.00	25,500.00
2665 SALE	S OF EQUIPM		23,300.00	19,374.03	23,300.00	23,300.00	23,300.00	23,300.00
2000 2		20,000.00	.00	.00	.00	30,000.00	30,000.00	30,000.00
2680 INSU	RANCE RECOV	ERIES						
		.00	.00	.00	.00	.00	.00	.00
2701 PRIO	R YEARS REC		0.0	2.2	2.0	2.2	0.0	2.2
2770 MTCC	ELLANEOUS-O	97.12	.00	.00	.00	.00	.00	.00
2770 MISC	ELLANEOUS-O	188.20	.00	103.09	.00	.00	.00	.00
2801 OTHE	R-RENTALS O	F EOUIP(OTHER		103.03	.00	.00	.00	.00
		436,613.65	453,200.00	438,288.06	677,000.00	677,000.00	677,000.00	677,000.00
2810 CONT	RIBUTION FR	OM GENERAL FU						
		103,429.00	.00	.00	271,020.00	234,529.00	177,103.00	.00
3715 STAT	E AID-KEIMB	URSEMENT-TRAI .00	.LS	.00	.00	.00	.00	.00
4589 FED	AID-AIRPORT		.00	.00	.00	.00	.00	.00
1505 1110	TIED THEREOUT	.00	.00	.00	.00	.00	.00	.00
5032 TRAN	S FROM RESE							
		.00	.00	.00	.00	.00	.00	.00
083 DEPAR	TMENT TOTAL							
DM EITHID		,067,760.02	1,163,407.00	1,121,985.67	1,741,620.00	1,735,129.00	1,677,703.00	1,500,600.00
DM FUND		,067,760.02	1,163,407.00	1,121,985.67	1,741,620.00	1,735,129.00	1,677,703.00	1,500,600.00

RHCF ENTERPRISE FUND

Federal Aid	\$195,769.00
State Aid	\$1,985,973.00
Upper Payment Limit	\$3,096,501.00
Charges for Services	\$387,788.00
Other	\$750.00
General Fund Contributions	<u>\$1,510,400.00</u>
Total Revenues	\$7,177,181.00
Applied Fund Balance	\$300,000.00
	\$7,477,181.00

ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR REVENUE	2011 CURRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
1270 OT/MSW/HOSPICE S	.00	.00	.00	.00	.00	.00	.00
	PAY 832,727.50	1,729,687.00	1,602,261.57	1,540,150.00	1,540,150.00	385,038.00	385,038.00
2401 INTEREST EARNED	10,525.19	14,500.00	3,290.71	3,000.00	3,000.00	750.00	750.00
2500 INTEREST-STRATEG	IC PLAN PRO	JECT	.00	.00	.00	.00	.00
2655 MINOR SALES	14,322.93	5,000.00	11,706.80	5,000.00	5,000.00	1,250.00	1,250.00
2680 INSURANCE RECOVE	8,074.73	.00	.00	.00	.00	.00	.00
	720,633.00	211,409.10	202,538.05	.00	.00	.00	.00
2770 OTHER 2771 EXPENDITURE REBA	8,393.88	657.34	11,670.79	5,000.00	5,000.00	1,250.00	1,250.00
2771 EXPENDITURE REBA	893.18	5,000.00	.00	1,000.00	1,000.00	250.00	250.00
	130,000.00	42,500.00	127,500.00	.00	.00	.00	.00
	314,257.06	7,787,708.00	7,635,636.94	7,943,890.00	7,943,890.00	1,985,973.00	1,985,973.00
3689 STATE AID-UPPER	.00	.00	.00	.00	.00	.00	.00
	778,625.00	2,601,709.00	2,601,709.00	.00	3,096,501.00	3,096,501.00	3,096,501.00
	787,229.05	532,263.00	519,649.84	783,075.00	783,075.00	195,769.00	195,769.00
5032 TRANSFERS- INTER	.00	1,046,963.00	1,046,963.00	5,538,325.00	2,433,824.00	1,447,977.00	1,510,400.00
083 DEPARTMENT TOTAL	.00	.00	.00	.00	.00	.00	.00
14, EH FUND TOTAL	605,681.52	13,977,396.44	13,762,926.70	15,819,440.00	15,811,440.00	7,114,758.00	7,177,181.00
14,	605,681.52	13,977,396.44	13,762,926.70	15,819,440.00	15,811,440.00	7,114,758.00	7,177,181.00

SOLID WASTE ENTERPRISE FUND

Departmental Fees and Chargebacks	\$3,980,100.00
State Aid	\$20,000.00
Other (Interest and Earnings and Sales)	\$990,006.00
Total Revenues	\$4,990,106.00
Transfer From Reserves	\$584,139.00
Applied Fund Balance	<u>\$0.00</u>
	\$5,574,245.00

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2010 PRIOR YEAR REVENUE	2011 CURRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
	4 100 000 00	4 100 151 50	2 002 100 00	2 002 100 00	2 002 100 00	3,803,100.00
	4,100,000.00	4,188,151.59	3,803,100.00	3,803,100.00	3,803,100.00	3,003,100.00
	160.000.00	169.090.55	164.000.00	164,000.00	164,000.00	164,000.00
		,		,_,	,	,
13,675.00	13,000.00	13,500.00	13,000.00	13,000.00	13,000.00	13,000.00
	300,000.00	392,988.00	425,000.00	425,000.00	425,000.00	425,000.00
	C E00 00	1 (00 25	2 500 00	2 500 00	2 500 00	2,500.00
	6,500.00	1,032.33	2,500.00	2,500.00	2,500.00	2,300.00
~	.00	6,376.79	. 00	.00	.00	.00
,		.,				
583,506.65	460,792.00	632,631.11	497,506.00	497,506.00	497,506.00	497,506.00
•	.00	9,350.00	65,000.00	65,000.00	65,000.00	65,000.00
	0.0	10 001 60	0.0	0.0	0.0	0.0
	.00	10,291.63	.00	.00	.00	.00
	0.0	83 35	0.0	0.0	0.0	.00
	.00	03.55	.00			
1,577.99	165.84	1,397.30	.00	.00	.00	.00
CLING & SWM G	RANTS					
350,503.15	20,000.00	45,483.23	20,000.00	20,000.00	20,000.00	20,000.00
~		0.70 0.76 1.6	2.0		0.0	2.2
	.00	272,056.46	.00	.00	.00	.00
	5 060 457 84	5 7/3 092 36	4 990 106 00	4 990 106 00	4 990 106 00	4,990,106.00
I, IZ , , ZIZ . 00	5,000,457.04	3,743,092.30	±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,550,100.00	1,550,100.00	1,550,100.00
4,427,212.00	5,060,457.84	5,743,092.36	4,990,106.00	4,990,106.00	4,990,106.00	4,990,106.00
	PRIOR YEAR REVENUE NG FEES 3,250,416.41 COSTS 184,076.37 T APPLICATION 13,675.00 E 4,227.00 D 1,857.79 EQP RESERVE 11,101.39 583,506.65 MENT 7,501.00 VERIES 000 ENUE 852.72 OTHER 1,577.99 CLING & SWM G 350,503.15	PRIOR YEAR REVENUE NG FEES 3,250,416.41	PRIOR YEAR REVENUE REVENUE YEAR TO DATE NG FEES 3,250,416.41 4,100,000.00 4,188,151.59 COSTS 184,076.37 160,000.00 169,090.55 T APPLICATION FEES 13,675.00 13,000.00 13,500.00 E 4,227.00 300,000.00 392,988.00 D 1,857.79 6,500.00 1,692.35 EQP RESERVE 11,101.39 .00 6,376.79 583,506.65 460,792.00 632,631.11 MENT 7,501.00 .00 9,350.00 VERIES .00 .00 .00 10,291.63 ENUE 852.72 .00 83.35 COTHER 1,577.99 165.84 1,397.30 CLING & SWM GRANTS 350,503.15 20,000.00 45,483.23 CAPITAL EQUIP RESERVE 17,916.53 .00 272,056.46 L 4,427,212.00 5,060,457.84 5,743,092.36	PRIOR YEAR REVENUE REVENUE YEAR TO DATE REQUEST NG FEES 3,250,416.41 4,100,000.00 4,188,151.59 3,803,100.00 COSTS 184,076.37 160,000.00 169,090.55 164,000.00 TAPPLICATION FEES 13,675.00 13,000.00 13,500.00 13,000.00 E 4,227.00 300,000.00 392,988.00 425,000.00 E 1,857.79 6,500.00 1,692.35 2,500.00 EQP RESERVE 11,101.39 .00 6,376.79 .00 583,506.65 460,792.00 632,631.11 497,506.00 MENT 7,501.00 .00 9,350.00 65,000.00 VERIES .00 .00 10,291.63 .00 ENUE 852.72 .00 83.35 .00 CTHER 1,577.99 165.84 1,397.30 .00 CLING & SWM GRANTS 350,503.15 20,000.00 45,483.23 20,000.00 CAPITAL EQUIP RESERVE 17,916.53 .00 272,056.46 .00 L4,427,212.00 5,060,457.84 5,743,092.36 4,990,106.00	PRIOR YEAR REVENUE REVENUE CURRENT YEAR YEAR TO DATE REQUEST BUDGET NG FEES 3,250,416.41 4,100,000.00 4,188,151.59 3,803,100.00 3,803,100.00 COSTS 184,076.37 160,000.00 169,090.55 164,000.00 164,000.00 TAPPLICATION FEES 13,675.00 13,000.00 13,500.00 13,000.00 425,000.00 EQ	PRIOR YEAR REVENUE REVENUE CURRENT YEAR YEAR TO DATE REQUEST RECOMMENDED REVENUE REVENUE REVENUE REVENUE REVENUE REVENUE REQUEST REQUEST RECOMMENDED BUDGET REQUEST REQUEST REQUEST RECOMMENDED BUDGET REQUEST

WATER DISTRICT #1 FUND

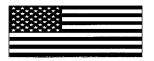
Metered Water	\$47,730.00
Unmetered Water	\$37,306.00
Water Service Charge	\$3,000.00
Other	<u>\$40.00</u>
Total Revenues	\$88,076.00
Applied Fund Balance	<u>\$0.00</u>
	\$88,076.00

REVENUE -	THRU	ADOPTED	BUDGET	PAGE	17

]	FUND FX DE	PARTMENT 083			
ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR REVENUE	2011 CURRENT YEAR REVENUE	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REOUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
INO	DESCRIPTION	REVENUE	AE VENUE	ILAK TO DATE	KEQOESI	DODGET	DODGET	DODGET
2140	METERED WATER S	SALES						
		42,371.54	43,680.00	37,640.85	47,730.00	47,730.00	47,730.00	47,730.00
2142	UNMETERED WATER							
		43,094.14	35,066.00	32,934.75	37,306.00	37,306.00	37,306.00	37,306.00
2144	WATER SERVICE (2 222 22
0.4.0.1	T1777777777777777777777777777777777777	3,241.13	3,000.00	2,473.42	3,000.00	3,000.00	3,000.00	3,000.00
2401	INTEREST & EAR			2.0	40.00	40.00	40.00	40.00
2402	INTEREST, WATER	23.74	40.00	.20	40.00	40.00	40.00	40.00
2402	INIERESI, WAIER	.47	.00	.02	.00	.00	.00	.00
2701	REFUND OF APPRO			.02	.00	.00	.00	.00
2.01		1.07	.00	69.05	.00	.00	.00	.00
5031	TRANSFERS - INT	TER-FUND						
		.00	.00	.00	.00	.00	.00	.00
083 I	DEPARTMENT TOTAL							
		88,732.09	81,786.00	73,118.29	88,076.00	88,076.00	88,076.00	88,076.00
FX I	FUND TOTAL							
		88,732.09	81,786.00	73,118.29	88,076.00	88,076.00	88,076.00	88,076.00

GRAND TOTAL ESTIMATED REVENUES - OTHER THAN REAL PROPERTY/FUND BALANCES-ALL FUNDS (Including Inter-Fund Items)		\$ 65,599,879.00
LESS INTER-FUND REVENUES:		
County Road Fund from General Fund	\$ 2,450,837.00	
Road Machinery Fund from General Fund	\$0.00	
Residential Health Care Facility Enterprise Fund from General Fund	<u>1,510,400.00</u>	\$ 3,961,237.00
GRAND TOTAL ESTIMATED REVENUES - OTHER THAN REAL PROPERTY/FUND BALANCES-ALL FUNDS		\$ 61,638,642.00

(Excluding Inter-Fund Items)



LEGISLATIVE BOARD OF SUPERVISORS



APPROPRIATIONS		REVENUES		TAX	LEVY
Personnel	363,549.00	Federal Aid	0.00		;
Equipment	0.00	State Aid	0.00		
Expenses & Supplies	41,350.00	Other	23,516.00		
Total	404,899.00	Total	23,516.00	\$ 38	31,383.00

BOARD OF SUPERVISORS

Function: LEGISLATIVE Fund: GENERAL Account No: A-015-1010

DEPARTMENTAL DESCRIPTION: The office of the Board of Supervisors is currently staffed with four full-time positions: Administrative Officer/Clerk of the Board, Secretary to the Chairman of the Board and two Legislative Aides. Deputy Clerk duties are assigned to a senior member of the staff. The office is responsible for coordinating and administering all phases of public policy, as determined by the Fulton County Board of Supervisors.

2012 GOALS AND OBJECTIVES: Providing communications to community leaders regarding Board of Supervisors' decisions and policy will be emphasized again in 2011. In 2011, the NYS Legislature enacted one of the most onerous mandates in the history of government—a "property tax cap". This new mandate will severely restrict county government's capability to provide any services other than those mandated by State edict. Complying with this mandate will likely also require substantial cuts to the county workforce. In this environment, the executive staff of the Board of Supervisors will work diligently to advise the Board of Supervisors and to monitor its policies. Emphasis will be placed on providing stable, efficient government at the county level. County government will likely be very involved in lobbying State leaders on key issues affecting local government and property taxpayers.

APPROPRIATIONS:

\$404,899.00

\$23,516.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$381,383.00

4 F.T./20 P.T.

BOARD OF SUPERVISORS

Chairperson of the Board

Administrative Officer/Clerk of the Board

Secretary to the Chairman

1 - Legislative Aide
Deputy Clerk Assisgned

1 - Legislative Aide

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404,899.00

404,899.00

405,199.00

405,199.00

FUND A DEPARTMENT 015 BOARD OF SUPERVISORS 2010 2011 2011 2012 2012 2012 2012 RECOMMENDED TENTATIVE ADOPTED ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL YEAR TO DATE BUDGET BUDGET BUDGET NO DESCRIPTION EXPENDED AS AMENDED REQUEST 1010 100 BOS-P/R 362,749.00 362,749.00 362,749.00 358,767.24 361,949.00 361,709.54 362,749.00 110 BOS-OT 800.00 798.52 800.00 800.00 800.00 800.00 781.19 200 BOS-EQUIPMENT 500.00 484.00 .00 .00 .00 .00 450.00 BOS-TRAVEL/REG(SUPV & OTHERS) 402 12,500.00 12,500.00 12,500.00 13,353.92 13,849.00 13,847.10 12,500.00 403 BOS-REPAIRS 500.00 500.00 78.25 150.00 .00 500.00 500.00 406 BOS-COPIER RENTAL/MAINT 3,319.23 3,800.00 3,800.00 3,800.00 3,800.00 3,200.03 3,800.00 BOS-TELEPHONES & PA SYSTEM 408 1,650.00 1,723.49 1,500.00 1,460.55 1,650.00 1,650.00 1,650.00 BOS-PROCEEDINGS/MICROFILM/BINDING 409 3,312.16 3,550.00 3,456.91 3,550.00 3,550.00 3,550.00 3,550.00 410 BOS-ADVERTISING 850.00 1,304.08 251.00 226.18 850.00 850.00 850.00 412 BOS-MEMBERSHIPS/LOBBYIST 500.00 500.00 500.00 500.00 500.00 400.00 500.00 BOS-CODIF/COMPUTER MAINT.EXP. 413 1,839.19 2,390.00 2,146.30 2,500.00 2,500.00 2,500.00 2,500.00 BOS-COMPUTER TRAINING EXP 414 .00 300.00 300.00 .00 .00 .00 300.00 BOS-MISCELLANEOUS 420 100.00 76.45 100.00 60.00 100.00 100.00 100.00 421 BOS-TRAVEL/SCH & SEMINARS 2,748.00 1,000.00 632.00 1,000.00 5,000.00 5,000.00 5,000.00 BOS-OFFICE SUPPLIES 453 900.00 900.00 900.00 741.32 900.00 672.35 900.00 BOS-PRINTING 456 3,400.00 3,400.00 1,995.05 3,400.00 3,226.52 3,400.00 3,400.00 BOS-BOOKS & SUB 1,755.39 4,410.00 4,406.14 4,000.00 4,000.00 4,000.00 4,000.00 460 BOS-COPIER SUPPLIES 878.80 900.00 890.79 1,500.00 1,500.00 1,500.00 1,500.00 BOS-OTHER SUPPLIES 600.00 582.20 600.00 565.84 600.00 600.00 600.00

398,301.97

398,301.97

401,649.00

401,649.00

405,199.00

405,199.00

1010 UNIT TOTAL

DEPARTMENT TOTAL

393,636.76

393,636.76

400,549.00

400,549.00

JUDICIAL
COUNTY COURT ATTENDANTS
DISTRICT ATTORNEY
OFFICE OF PUBLIC DEFENDER
JUSTICES AND CONSTABLES
CORONERS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	783,305.00	Federal Aid	0.00	
Equipment	0.00	State Aid	344,072.00	
Expenses & Supplies	600,595.00	Other	108,487.00	
Total	1,383,900.00	Total	452,559.00	\$ 931,341.00

COURT SECURITY SERVICE

Function: JUDICIAL

Fund: GENERAL

Account No: A-035-1162

DEPARTMENTAL DESCRIPTION: Payrolls for court attendants are paid from this account and 100% reimbursement is provided through a contract with the NYS Unified Court System.

2012 GOALS AND OBJECTIVES: NYS Unified Court System periodically increases State Aid available for court attendants during undefined years.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$42,000.00

\$42,000.00

\$0.00

Contracted

EX	PENSE	-	THRU	ADOPTED	BUDGET	

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ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	FU 2011 CURRENT YEAR AS AMENDED	UND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 035 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	COURT 2012 TENTATIVE BUDGET	STENOGRAPHER 2012 ADOPTED BUDGET
1162 100 COURT ATTENDANT	IS - P/R 40,410.00	38,000.00	31,740.00	42,000.00	42,000.00	42,000.00	42,000.00
1162 UNIT TOTAL	40,410.00	38,000.00	31,740.00	42,000.00	42,000.00	42,000.00	42,000.00
035 DEPARTMENT TOTAL	40,410.00	38,000.00	31,740.00	42,000.00	42,000.00	42,000.00	42,000.00

DISTRICT ATTORNEY

Function: JUDICIAL Fund: GENERAL Account No: A-045-1165

DEPARTMENTAL DESCRIPTION: The Fulton County District Attorney is the chief law enforcement officer of the County. The primary objective of the Office is the administration of justice in all cases. The District Attorney's Office investigates and prosecutes criminal offenses, and ensures the public's safety through community prosecution. To investigate and prosecute crimes means overseeing cases from simple traffic infractions to serious felony offenses. Our criminal caseload encompasses 12 justice courts, two city courts and all county-level cases. This includes court appearances, grand jury presentment, motion practice, trial litigation and appellate advocacy. As a community prosecution-based office, we partner with a variety of government agencies and community-based groups such as the Mental Health Association (CAC), Fulton County Drug Court, Alternatives to Incarceration, Family Counseling Center, HFM Prevention Council and ASAPP's Promise. We use a variety of methods to address crime such as the participation in multi-jurisdictional teams and groups including the Domestic Violence Task Force, the Fulton County Violent Felony and Drug Task Force and the County's Child Abuse Investigation Team. We also invite community involvement in problem solving. We are fortunate to receive granted funding in certain areas to enhance the prosecution of 1) Repeat and Violent Offenders; 2) Drug trafficking; 3) Domestic Violence and Adult Sexual Assault; 4) Welfare Fraud; 5) DWI offenses and 6) Addiction Crimes. The DA's Office assists victims through the help of two full-time advocates who encourage victims' input and helping victims navigate the criminal process.

2012 GOALS AND OBJECTIVES: The primary goal of this Office is to ensure the safety and security of the community and promote impartial, fair and swift justice. 2012 budgetary objectives aim to "keep our heads above water" while continuing to provide necessary services to meet our obligation to seek justice. Paramount in accomplishing these goals is retention of experienced staff members to carry their load in matters of criminal justice. We continue to pursue grant opportunities to supplement County funding for two full time crime victim assistants; salary reimbursement for welfare fraud prosecution and Violence Against Women; and stipends through the State Aid to Prosecution program. We will continue to look to consolidate resources to combat violent and drug crimes. Finally, in furtherance of our goals, this Office will maximize the utilization of seized and forfeited crime proceeds to assist this Office and law enforcement in protecting and serving our community.

APPROPRIATIONS: \$589,637.00

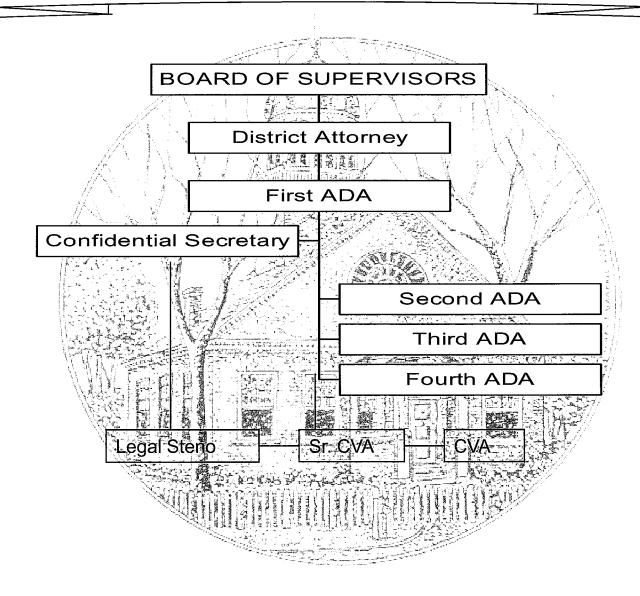
REVENUES: \$290,334.00

NET TAX LEVY:

TOTAL EMPLOYEES: 8 F.T./1 P.T.

\$299,303.00

DISTRICT ATTORNEY



3 CC	A GGOLDUE DO TOE	2010	2011	2011	2012	2012	2012	2012
NO NO		YEAR PENDED	CURRENT YEAR AS AMENDED	CURRENT YEAR YEAR TO DATE	DEPARTMENTAL REQUEST	RECOMMENDED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
1165								
100	501,5	73.38	472,802.40	470,027.27	463,210.00	463,210.00	464,537.00	464,537.00
110	DA-O/T 8,4	28.44	8,000.00	3,757.23	4,000.00	4,000.00	4,000.00	4,000.00
111	DA-O/T CVCS	.00	9,385.00	278.26	8,260.00	8,260.00	8,260.00	8,260.00
200	DA-EQUIPMENT	.00	2,438.00	2,399.34	.00	.00	.00	.00
202	DA-EQUIPMENT (VICTIM			539.09	.00	.00	.00	.00
402	DA-TRAVEL							
403	DA-REPAIR EXPENSE	91.76	1,500.00	990.58	1,500.00	1,500.00	1,500.00	1,500.00
404	DA-INSURANCE	.00	.00	.00	.00	.00	.00	.00
408	1,6 DA-TELEPHONES	20.99	1,563.00	1,513.97	1,743.00	1,530.00	1,530.00	1,530.00
409	1,5 DA-COURT STENO/PROF S	75.07 VCS	1,500.00	1,368.63	3,540.00	2,700.00	2,700.00	2,700.00
410	40,2 DA-SPECIAL PROSECUTOR	39.43 S	28,995.64	13,531.55	26,300.00	26,300.00	26,300.00	26,300.00
411		00.50	7,000.00	5,908.56	15,000.00	12,500.00	12,500.00	12,500.00
412	DA-MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
	1,5	70.00	1,290.00	1,290.00	1,050.00	1,050.00	1,050.00	1,050.00
413		69.21	900.00	900.00	950.00	950.00	950.00	950.00
		.00	.00	.00	.00	.00	.00	.00
		73.03	4,083.88	4,083.88	4,000.00	4,000.00	4,000.00	4,000.00
421	DA-CONF,SCH & SEMINAR 9	.S 94.58	.00	.00	.00	.00	.00	.00
423	DA-SOC SERV FRAUD EXP	.00	.00	.00	.00	.00	.00	.00
424	DA-DRUG INVESTIGATION		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
453	DA-OFFICE SUPPLIES	89.87	1,000.00	981.80	1,000.00	1,000.00	1,000.00	1,000.00
455	DA-YOUTH COURT SUPPS		,		•	,	·	,
456	DA-PRINTING SUPPLIES	71.39	359.56	356.44	.00	.00	.00	.00
457	DA-LIBRARY BOOKS	28.15	1,500.00	644.40	1,500.00	1,500.00	1,500.00	1,500.00
460	DA-COPIER SUPPLIES	65.00	8,255.00	8,138.16	8,758.00	8,758.00	8,758.00	8,758.00
	9	67.14	700.00	622.45	700.00	700.00	700.00	700.00

EXPENSE - THRU ADOI

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		F	UND A DEPA	RTMENT 045		DISTE	RICT ATTORNEY
	2010	2011	2011	2012	2012	2012	2012
ACCT ACCOUNT	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTED
NO DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
1165 465 DA-CRIME VICTI							
800 DA-FRINGES	4,452.96	5,862.00	5,783.96	7,537.00	7,537.00	7,537.00	7,537.00
800 DA-FRINGES	32,245.25	33,580.52	33,580.52	37,815,00	37,815.00	37,815.00	37,815.00
1165 UNIT TOTAL	624,122.09	596,290.00	561,696.09	591,863.00	588,310.00	589,637.00	589,637.00
045 DEPARTMENT TOTAL	624,122.09	596,290.00	561,696.09	591,863.00	588,310.00	589,637.00	589,637.00



Function: JUDICIAL

Fund: GENERAL

Account No: **A-055-1170**

DEPARTMENTAL DESCRIPTION: Public Defender and four assistants (two assigned to criminal courts, and two assigned to family court – part time). These attorneys are assigned to represent indigent defendants in Town, Village, City, County, Family and Supreme Courts of Fulton County. The United States Constitution, New York State Constitution and various New York State Laws mandate the Public Defender's office. The Public Defender's Office regularly interacts with the following Fulton County Departments: District Attorney's Office, Probation Department, Sheriff's Department, Alternatives to Incarceration, Pre-trial Release, Treasurer's Office, Addition Services, Mental Health Office and Social Services.

2012 GOALS AND OBJECTIVES: Continue the level of cooperation between court and Public Defender's Office. Continue the high level of representation provided to indigent residents of Fulton County. Will attend advance-training to increase the efficiency of the office.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$681,803.00

\$120,125.00

\$561,678.00

5 P.T.

PUBLIC DEFENDER

Board of Supervisors

P/T Public Defender

4 P/T- Public Defender Assistant

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DEPARTMENT 055 PUBLIC DEFENDER 2010 2012 2011 2011 2012 2012 2012 PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED ACCT ACCOUNT EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET NO DESCRIPTION BUDGET 1170 PUB DEF-P/R 100 231,875.07 202,093.00 201,748.73 201,893.00 201,893.00 201,893.00 201,893.00 200 PUB DEF-EOUIP .00 294.00 279.05 .00 .00 .00 .00 PUB DEF-RENT 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 402 PUB DEF-TRAVEL .00 .00 .00 .00 .00 .00 .00 406 PUB DEF-COPIER 2,527.11 3,968.64 3,247.19 4,000.00 4,000.00 4,000.00 4,000.00 407 PUB DEF-POSTAGE 1,478.60 1,500.00 1,309.80 2,850.00 2,850.00 2,850.00 2,850.00 408 PUB DEF-TELEPHONES 543.17 1,180.00 449.14 1,180.00 1,180.00 1,180.00 1,180.00 409 PUB DEF-ROT SYS OF ATTORNEYS 331,389.77 497,269.49 266,977.94 420,000.00 420,000.00 420,000.00 400,000.00 410 PUB DEF-SECRETARY SERVICES 24,999.96 25,000.00 24,999.96 25,000.00 25,000.00 25,000.00 25,000.00 PUB DEF-SECY SVCS/ASST PD 13,399.80 13,400.00 13,399.80 13,400.00 13,400.00 13,400.00 13,400.00 PUB DEF-INVESTIGATION SVCS 28,216.80 30,000.00 4,472.79 30,000.00 30,000.00 30,000.00 20,000.00 PUB DEF-COURT TRANSCRIPTS 417 3,812.55 7,500.00 2,644.50 5,000.00 5,000.00 5,000.00 5,000.00 420 PUB DEF-MISC .00 .00 .00 .00 .00 .00 .00 PUB DEF-CONF & SCHOOLS 421 .00 .00 .00 1,500.00 1,500.00 1,500.00 1,500.00 453 PUB DEF-OFFICE SUPPLIES 757.71 1,286.00 1,233.72 1,580.00 1,580.00 1,580.00 1,580.00 456 PUB DEF-PRINTING 448.30 750.00 579.30 750.00 750.00 750.00 750.00 457 PUB DEF-BOOKS AND SUB 1,256.13 2,120.00 2,036.99 2,250.00 2,250.00 2,250.00 2,250.00 1170 UNIT TOTAL 643,104.97 788,761.13 525,778.91 711,803.00 711,803.00 711,803.00 681.803.00 DEPARTMENT TOTAL 643,104.97 788,761.13 525,778.91 711,803.00 711,803.00 711,803.00 681,803.00

JUSTICES & CONSTABLES

Function: JUDICIAL

Fund: GENERAL

Account No: **A-065-1180**

DEPARTMENTAL DESCRIPTION: Fulton County share of State reimbursement on fines. No local control.

2012 GOALS AND OBJECTIVES: No change.

 $\mathcal{APPROPRIATIONS}:$

\$1,600.00

REVENUES:

\$0.00

\$1,600.00

NET TAX LEVY:

TOTAL EMPLOYEES:

None

EXPENSE -	- THRU ADOPTE	ED BUDGET

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		F	UND A DEPA	RTMENT 065		JUSTICES 8	& CONSTABLES
ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
1180 400 JUSTICES & COM		1 600 00	1 000 00	1 600 00	1 600 00	1 600 00	1 (00 00
	1,070.00	1,600.00	1,020.00	1,600.00	1,600.00	1,600.00	1,600.00
1180 UNIT TOTAL	1,070.00	1,600.00	1,020.00	1,600.00	1,600.00	1,600.00	1,600.00
065 DEPARTMENT TOTAL	1,070.00	1,600.00	1,020.00	1,600.00	1,600.00	1,600.00	1,600.00



DEPARTMENTAL DESCRIPTION: Coroners investigate all deaths that occur in Fulton County that need to be ruled as accidental, homicide, suicide, unanswered cause of death, or when an attending physician can not determine a cause of death. Coroners investigate all deaths that occur in a Hospital Emergency Department, deaths that occur within 24 hours of admission to any hospital, nursing home, or State facilities, and any death that may occur after an invasive procedure. Also investigated by this department are any deaths that might be a health hazard to the resident of Fulton County. The Coroners department is on call, 24 hours a day, 7 days a week.

2012 GOALS AND OBJECTIVES:

- 1. Look for ways to cut costs.
- 2. To continue to promote health and safety for our community through education and outreach programs.

APPROPRIATIONS: \$68,860.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$100.00

\$68,760.00

2 P.T.

CORONERS

Board of Supervisors

2 P/T- Coroners

FYDFNCF	-	THORT	RITHCET

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ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 075 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	CORONERS 2012 ADOPTED BUDGET
1185	i							
100	CORONER-P/R							
200	CORONER-EQUIP	20,960.00	20,800.00	20,800.00	24,800.00	24,800.00	24,800.00	24,800.00
200	CORONER-EQUIP	.00	.00	.00	.00	.00	.00	.00
402	CORONER-TRANS (
	20001110 EET 201	12,517.75	11,415.00	11,415.00	11,000.00	11,000.00	11,000.00	11,000.00
408	CORONER-TELEPH	ONES 202.18	300.00	205.23	300.00	300.00	300.00	300.00
409	CORONER-PHYSIC		300.00	203.23	300.00	500.00	300.00	300.00
		1,200.00	1,913.35	1,745.00	2,000.00	2,000.00	2,000.00	2,000.00
410	CORONER-LAB	11,029.88	7,500.00	7,356.58	7,000.00	7,000.00	7,000.00	7,000.00
411	CORONER-AUTOPS	•	7,500.00	1,356.58	7,000.00	7,000.00	7,000.00	7,000.00
111	CORONER HOTOLD	22,261.00	23,171.65	23,171.65	21,500.00	21,500.00	21,500.00	21,500.00
412	CORONER-MEMBER							
414	CORONER-PAGERS	220.00	300.00	220.00	220.00	220.00	220.00	220.00
414	CORONER-PAGERS	.00	.00	.00	.00	.00	.00	.00
417	CORONER-FEES							
		.00	140.00	75.00	140.00	140.00	140.00	140.00
421	CORONER-CONF,S	1,156.50	.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
453	CORONER-SUPPLI		.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
		265.60	600.00	408.00	600.00	600.00	600.00	600.00
456	CORONER-PRINTI	NG .00	100.00	65.50	100.00	100.00	100.00	100.00
		.00	100.00	67.50	100.00	100.00	100.00	100.00
1185 UNI	T TOTAL	69,812.91	66,240.00	65,463.96	68,860.00	68,860.00	68,860.00	68,860.00
075 DEP	ARTMENT TOTAL	69,812.91	66,240.00	65,463.96	68,860.00	68,860.00	68,860.00	68,860.00

FINANCE
COUNTY TREASURER
BUDGET OFFICER/COUNTY AUDITOR
PURCHASING
REAL PROPERTY TAX SERVICES AGENCY
TAX ADVERTISING AND EXPENSE



APPROPRIATIONS		REVENUES	MANAGE STATE OF THE STATE OF TH	TAX LEVY
Personnel	622,637.00	Federal Aid	0.00	
Equipment	2,294.00	State Aid	800.00	
Expenses & Supplies	204,948.00	Other	340,022.00	
Total	829,879.00	Total	340,822.00	\$ 489,057.00

COUNTY TREASURER

Function: FINANCIAL Fund: GENERAL

Account No: A-085-1325, 145-1362-1364

DEPARTMENTAL DESCRIPTION: The office of the Chief Fiscal Officer of the County is responsible for legally receiving all revenues due the County and disbursing the funds as set forth in the budget approved earlier by the Board of Supervisors. The office is responsible for the collection of all delinquent school, village, town and county taxes and the handling thereof, according to Real Property Tax Law. The Treasurer's office is responsible with working directly with local town tax collectors to insure professional and proper tax enforcement. The office is also responsible for the collection and enforcement of all taxes in regard to the City of Gloversville parcels. This office is responsible for maintaining the records for the County's Fixed Asset Inventory, as well as maintaining the official records for each County Department. As Chief Fiscal Officer for the County, the Treasurer also serves as Public Administrator at the discretion of the Surrogate Court Judges. The Chief Fiscal Officer is responsible for the preparation and delivery of the following reports to various state and federal agencies: Annual Update Document, Audited Financial Statements & Federal Single Audit, Cost Allocation Plan, Report of the Chief Fiscal Officer (Public Administrator), Report of Abandoned Properties, Governmental Accounting Standards Boards Statement # 45, Report of Treasurer Annual Court & Trust Report, and the annual Securities and Exchange Commission Disclosure Statement.

2012 GOALS AND OBJECTIVES: The local economy seems to be stalled by several business and economic factors. The local unemployment rate still hovers in the neighborhood of 10% which is down from 11 1/2 % in January 2011. The housing market continues to struggle to recover from some of the worst sales periods in decades. Local business and manufacturing growth has been hampered by State restrictions along with Federal and State taxation which makes it extremely difficult to consider starting up a new or expand an existing business here locally. The new 2% New York State Property Tax Cap will surely be testing issue in the budget process in the years to come. When taking these dynamics into consideration, along with a decreasing tax base, it makes it exceptionally challenging for our local governing bodies to balance our budgets and continue to provide the service our communities rely on. To combat the shortfalls of the revenue stream, the Treasurer's office has implemented several new tax delinquent guidelines which will improve revenues, reduce delinquency, and save taxpayers money. As the Chief Financial Officer for the county I feel we need to continue our conservative approach in our spending with absolutely no borrowing in our 2012 Budget. Fulton County in the past has done an exceptional job keeping the budget in line. I feel each department should be looking at ways to improve the County's position. As a result of the County taking over collection and enforcement duties of Gloversville tax parcels, the county purchased a tax collection program that allows for the collection and enforcement for both current year and delinquent years taxes for City of Gloversville parcels. In addition to the increased efficiency of the office operations, as listed above, the major budget highlight for 2012 is the relatively low amount of debt by the county. The debt service of approximately 1% of the debt limit for the county is very low for a county the size of Fulton. This reflects the conservative nature of the county in

APPROPRIATIONS:

REVENUES:

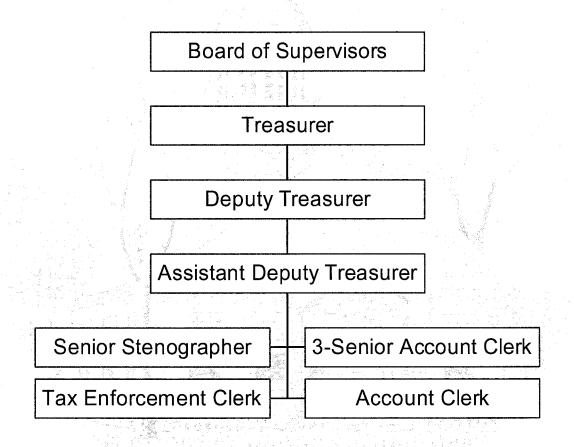
NET TAX LEVY:

TOTAL EMPLOYEES:

\$413,003.00 \$67,900.00 \$151,499.00 \$100,000.00

\$261,504.00 -\$32,100.00 9 F.T.

COUNTY TREASURER

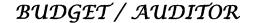


EXPENSE - THRU ADOPTED BUDGET

PAGE 26

110 CO TREASURER-OT .00 260.00 259.13 200.00 200.00 200.00 200 CO TREASURER-EQUIPMENT	REASURER 2012 ADOPTED BUDGET	Tì	2012 TENTATIVE BUDGET	2012 RECOMMENDED BUDGET	ARTMENT 085 2012 DEPARTMENTAL REQUEST	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	2011 CURRENT YEAR AS AMENDED	2010 PRIOR YEAR EXPENDED	COUNT SCRIPTION	
343,299.05 341,060.00 315,368.00 342,889.00 342,889.00 317,224.00 317 10 CO TREASURER-OT .00 260.00 259.13 200.00 200.00 200.00 200 CO TREASURER-EQUIPMENT								- P/R	TREASURER-	
.00 260.00 259.13 200.00 200 2	7,224.00	31	317,224.00	342,889.00	342,889.00	315,368.00	341,060.00	343,299.05		
1,109.84 1,575.00 1,445.00 1,269.00 1,269.00 1,269.00 201 CO TREASURER-CAPITAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	200.00		200.00	200.00	200.00	259.13	260.00	.00		
.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	1,269.00		1,269.00	1,269.00	1,269.00	1,445.00	1,575.00	1,109.84		
616.74 562.00 560.00 1,350.00 900.00 900.00 403 CO TREASURER-REPAIRS .00 628.00 .00 700.00 700.00 700.00 700.00 407 CO TREASURER-POSTAGE .113.42 140.00 104.40 140.00 140.00 140.00 140.00 408 CO TREASURER-TELEPHONES .2,217.32 2,950.00 2,345.35 2,950.00 2,950.00 2,950.00 2,950.00 2	.00		.00	.00	.00	.00	.00	.00		
.00 628.00 .00 700.00 700.00 700.00 700.00 407 CO TREASURER-POSTAGE 113.42 140.00 104.40 140.00 140.00 140.00 140.00 408 CO TREASURER-TELEPHONES 2,217.32 2,950.00 2,345.35 2,950.00 2,950.00 2,950.00 2,950.00 2	900.00		900.00	900.00	1,350.00	560.00	562.00	616.74	•	
113.42 140.00 104.40 140.00 140.00 140.00 140.00 408 CO TREASURER-TELEPHONES 2,217.32 2,950.00 2,345.35 2,950.00 2,950.0	700.00		700.00	700.00	700.00	.00	628.00	.00		
2,217.32 2,950.00 2,345.35 2,950.00 2,950.00 2,950.00 2,950.00 2,950.00	140.00		140.00	140.00	140.00	104.40	140.00	113.42		
	2,950.00	,	2,950.00	2,950.00	2,950.00	2,345.35		2,217.32		
	2,500.00	2.	22,500.00	22,500.00	23,500.00	18,274.20	23,800.00	28,877.73		
412 CO TREASURER-MEMBERSHIP DUES 50.00 60.00 50.00 60.00 60.00 60.00	60.00		60.00	60.00	60.00	50.00	60.00	50.00		
	6,280.00	1	6,280.00	6,280.00	6,280.00	5,452.55	5,993.00	4,779.11		
415 CO TREASURER-MICROFILM STOR 384.25 385.00 384.25 385.00 385.00 385.00 385.00	385.00		385.00	385.00	385.00	384.25	385.00	384.25		
416 CO TREASURER-FINANCING COSTS .00 .00 .00 .00 .00 .00 .00	.00		.00	.00	.00	.00	.00		TREASURER-	:16 C
417 CO TREASURER-IND COST ALLOC EXP 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00			TREASURER-	:17 C
418 CO TREASURER-SINGLE AUDIT 47,260.00 48,500.00 46,500.00 48,500.00 48,500.00 48,500.00 48,500.00	8,500.00	4	48,500.00	48,500.00	48,500.00	46,500.00	48,500.00		TREASURER-	18 C
420 CO TREASURER-NOTARY FEES & MISC 120.00 80.00 20.00 80.00 80.00 80.00	80.00		80.00	80.00	80.00	20.00			TREASURER-	20 C
421 CO TREASURER-CONF,SCH & SEMINARS 1,033.96 .00 .00 1,450.00 700.00 700.00	700.00		700.00	700.00	1,450.00	.00		•	TREASURER-	21 0
453 CO TREASURER-OFC, ACCT & P/R SUPPLIES 5,669.05 4,850.00 4,421.93 2,841.00 4,200.00 4,200.00	4,200.00		4,200.00	4,200.00	2,841.00	4,421.93			TREASURER-	53 C
456 CO TREASURER-PRINTING 1,982.79 2,040.00 1,255.30 2,040.00 2,040.00 2,040.00	2,040.00		2,040.00	2,040.00	2,040.00	1,255.30	2,040.00		TREASURER-	56 C
457 CO TREASURER-BOOKS & DIRECTORY .00 775.00 187.50 875.00 875.00 875.00	875.00		875.00	875.00	875.00	187.50			TREASURER-	57 C
461 CO TREASURER-RENOVATIONS .00 .00 .00 .00 .00 .00	.00		.00	.00		.00	.00		TREASURER-	61 C
	3,003.00	41						441,513.26	OTAL	UNIT
	3,003.00	41	413,003.00	438,668.00	439,509.00	•	•	·	MENT TOTAL	DEPAR

EXPENSE - THRU ADOPTED BUDGET									
ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	F 2011 CURRENT YEAR AS AMENDED	TUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 145 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	TAX ADVTG 2012 ADOPTED BUDGET		
1362	AD MDANET								
402 TAX ADVTG & EX	100.00	.00	.00	200.00	200.00	200.00	200.00		
410 TAX ADVTG & EX		00 000 00	EE 540 10	CF 000 00	65 000 00	CE 000 00	CE 000 00		
	77,375.28	80,000.00	75,542.19	65,000.00	65,000.00	65,000.00	65,000.00		
1362 UNIT TOTAL	77,475.28	80,000.00	75,542.19	65,200.00	65,200.00	65,200.00	65,200.00		
1364									
400 TAXES ON CO OV	NED PROPERTY-T 2,573.80	2,700.00	1,710.33	2,700.00	2,700.00	2,700.00	2,700.00		
	2,3,3.00	2,,00.00	1,710.33	2,,,,,,,	2,,,,,,,,	_,	•		
1364 UNIT TOTAL	2,573.80	2,700.00	1,710.33	2,700.00	2,700.00	2,700.00	2,700.00		
145 DEPARTMENT TOTAL	80,049.08	82,700.00	77,252.52	67,900.00	67,900.00	67,900.00	67,900.00		



Function: FINANCIAL Fund: GENERAL

Account No: A-105-1340

DEPARTMENTAL DESCRIPTION: The Budget Director/County Auditor is appointed by and serves at the pleasure of the Fulton County Board of Supervisors. Serving as the Board's Budget Officer and under guidance of the Board's Committee on Finance, prepares and maintains the annual fiscal plan for the divisions and subdivisions of Fulton County Government. The plan includes all developing tax rates and related reports following the filing of assessment rolls of the various municipalities by the Real Property Tax Services Agency. The Audit Department audits and approves all claims for payment for services rendered to the county; assist the Board of Supervisors in the effective discharge of their responsibilities for planning, organizing and controlling the county's activities by conducting independent audits.

2012 GOALS AND OBJECTIVES: The Budget Department will disseminate and enforce fiscal policies and procedures. Departmental staff will seek coordinated efforts between the Budget office and other departments to reduce workload redundancy, emphasizing computerization and standardization. The department will challenge itself to examine other County's benchmarks for possible implementation at Fulton County to maintain current and efficient practices. There are no significant changes in this budget. The department will work within funding levels and maintain exceptional service to all customers.

APPROPRIATIONS:

\$105,981.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$25,649.00

\$80,332.00

2 F.T.

BUDGET/AUDIT

Board of Supervisors

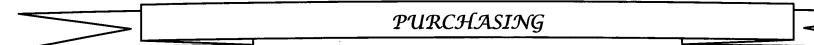
Budget Director/Auditor

1 - Principal Account Clerk

EXPENSE	- THRII	ADOPTED	BUDGET

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ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 105 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	BUDGET 2012 ADOPTED BUDGET
1340		D/D						
100	BUDGET OFFICE	-P/R 100,416.83	100,729.00	100,693.19	101,151.00	101,151.00	101,151.00	101,151.00
110	BUDGET OFFICE	-OVERTIME	,	·	,	,	,	·
		914.56	1,000.00	935.24	1,000.00	1,000.00	1,000.00	1,000.00
200	BUDGET OFFICE							
		.00	.00	.00	.00	.00	.00	.00
402	BUDGET OFFICE		0.0	0.0	250 00	250.00	250.00	250.00
408	BUDGET OFFICE	179.87	.00	.00	250.00	250.00	250.00	250.00
400	DODGET OFFICE	422.75	720.00	392.43	720.00	720.00	720.00	720.00
409	BUDGET OFFICE	-PROFESSIONAL SE		332.13	720.00	720.00	,20.00	720.00
		.00	.00	.00	.00	.00	.00	.00
421	BUDGET OFFICE	-CONFERENCE EXP						
		541.00	.00	.00	610.00	610.00	610.00	610.00
453	BUDGET OFFICE	-OFFICE SUPPLIES						
		319.24	790.00	789.76	1,000.00	1,000.00	1,000.00	1,000.00
456	BUDGET OFFICE	1,155.48	1,260.00	642.50	1 200 00	1 200 00	1,200.00	1,200.00
457	BUDGET OFFICE		1,260.00	642.50	1,200.00	1,200.00	1,200.00	1,200.00
±37	DODGEI OFFICE	.00	50.00	.00	50.00	50.00	50.00	50.00
1340 UNI	T TOTAL	103,949.73	104,549.00	103,453.12	105,981.00	105,981.00	105,981.00	105,981.00
105 DEP	ARTMENT TOTAL	103,949.73	104,549.00	103,453.12	105,981.00	105,981.00	105,981.00	105,981.00



Function: FINANCE

Fund: GENERAL

Account No: A-115-1345

DEPARTMENTAL DESCRIPTION: The Purchasing Department coordinates purchasing for all departments of the County of Fulton. It researches and assists the departments in obtaining quotes and prepares specifications for compliance with competitive bidding requirements. The Purchasing Department exists to ensure that goods and services are procured in the most cost-effective manner to benefit the citizens of Fulton County. The Purchasing Agent is responsible for reviewing County purchasing practices and recommending appropriate procurement policy to the Board of Supervisors.

2012 GOALS AND OBJECTIVES: Internet access will continue to improve research capabilities and access to contract information. The Deputy Purchasing Agent will continue investigating ways to utilize the County's website to improve communication and notifications to prospective bidders.

APPROPRIATIONS:

\$40,027.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES: 2 P.T. (shared w/BOS)

-\$34,827.00

PURCHASING AGENT

Board of Supervisors

1 – Purchasing Agent

1 – Deputy Purchasing Agent

EXPENSE	_	THRII	ADOPTED	RIDGET

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ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 115 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	PI 2012 TENTATIVE BUDGET	URCHASE AGENT 2012 ADOPTED BUDGET
1345							
100 PURCH AGENT-P				4 000 00		4 000 00	4 000 00
410 PURCH AGENT-A	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
410 PURCH AGENT-A	.00	150.00	.00	300.00	300.00	300.00	300.00
412 PURCH AGENT-M		150.00	.00	500.00	200.00	300.00	300.00
	100.00	100.00	.00	100.00	100.00	100.00	100.00
414 PURCH AGENT-D							
401 DUDGU AGENTE G	369.06	300.00	300.00	300.00	300.00	300.00	300.00
421 PURCH AGENT-C	ONFERENCE EXP	.00	.00	.00	.00	.00	.00
453 PURCH AGENT-C		.00	.00	.00	.00	.00	.00
	193.44	200.00	193.50	200.00	200.00	200.00	200.00
456 PURCH AGENT-F							
	7.25	200.00	194.50	200.00	200.00	200.00	200.00
457 PURCH AGENT-E			0.0	100 00	100 00	100.00	100.00
	.00	100.00	.00	100.00	100.00	100.00	100.00
1345 UNIT TOTAL	4,669.75	5,050.00	4,688.00	5,200.00	5,200.00	5,200.00	5,200.00
115 DEPARTMENT TOTAL	4,669.75	5,050.00	4,688.00	5,200.00	5,200.00	5,200.00	5,200.00

REAL PROPERTY TAX SERVICE AGENCY

Function: FINANCIAL

Fund: GENERAL

Account No: A-125-1355

DEPARTMENTAL DESCRIPTION: The Fulton County Real Property Tax Service Agency function is authorized in Section 1530 of the Real Property Tax Law. The department's main responsibilities include; maintaining tax maps for all 12 municipalities; recording and verifying the chain of title to real property; preparing and printing Assessment Roll and Tax Rolls; assisting in the printing of Tax Bills; processing Real Property Transfer Reports (RP-5217); completing and filing monthly reporting to the State; and processing Correction of Errors. Our department also acts as a liaison between the assessors and the NYS Office of Real Property Services and assists the assessors and the public with problems and information.

2012 GOALS AND OBJECTIVES: The Real Property Tax Service Agency continues to prepare, for dissemination, important documents and information for the public. We wish to increase the public's understanding of one of the most complicated tax systems in the country and foster professionalism in the administration of the real property tax.

APPROPRIATIONS:

\$237,795.00

REVENUES:

\$23,647.00

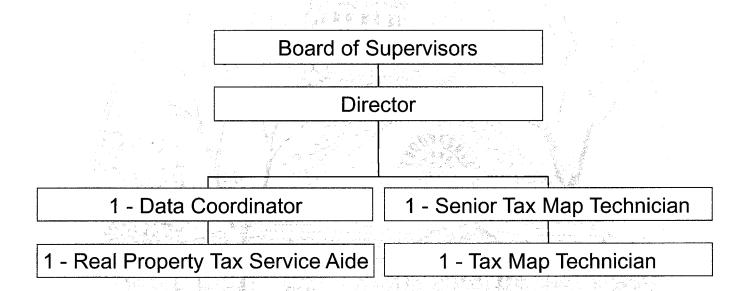
NET TAX LEVY:

TOTAL EMPLOYEES:

\$214,148.00

5 F.T.

REAL PROPERTY TAX SERVICES AGENCY

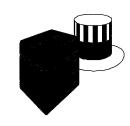


EXPENSE - THRU ADOPTED BUDGET

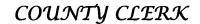
PAGE 30

REAL PROPERTY FUND A DEPARTMENT 125 2010 2011 2011 2012 2012 2012 2012 PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED ACCT ACCOUNT EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET NO DESCRIPTION 1355 100 R/P TAX SVCS-P/R 225,618.00 216,188.27 225,107.00 219,256.69 225,618.00 225,618.00 198,762.00 110 R/P TAX SVCS-OT 300.00 300.00 112.17 500.00 188.39 500.00 300.00 200 R/P TAX SVCS-EQUIPMENT 785.00 1,025.00 1,025.00 5,040.00 317.00 316.94 785.00 201 R/P TAX SVCS-CAPITAL .00 .00 15,000.00 .00 .00 .00 402 R/P TAX SVCS-TRAVEL (TECHS & DIR) 301.35 349.63 300.00 300.00 300.00 350.00 300.00 403 R/P TAX SVCS-REPAIRS 250.00 250.00 10.38 250.00 198.92 250.00 250.00 407 R/P TAX SVCS-EXPRESS & FRT CHGS .00 .00 .00 .00 .00 .00 .00 408 R/P TAX SVCS-TELEPHONES 1,357.01 1,600.00 1,600.00 1,336.31 1,740.00 1,600.00 1,600.00 412 R/P TAX SVCS-MEMBERSHIPS 90.00 90.00 195.00 225.00 90.00 90.00 90.00 413 R/P TAX SVCS-MAINT CONTRACTS 29,023.00 29,023.00 29,373.00 29,053.39 29,648.00 29,023.00 29,715.98 R/P TAX SVCS-DATA PROCESSING .00 .00 .00 .00 .00 .00 .00 420 R/P TAX SVCS-MISC 10.00 50.00 .00 100.00 100.00 100.00 100.00 421 R/P TAX SVCS-CONF, SCH & SEMINARS .00 1,400.00 1,400.00 .00 1,400.00 1,400.00 .00 R/P TAX SVCS-TRAINING & PROF SVCS .00 .00 .00 128.28 .00 .00 .00 453 R/P TAX SVCS-SUPPLIES 1,883.00 1,307.47 2,200.00 1,200.00 1,200.00 1,200.00 685.40 456 R/P TAX SVCS-PRINTING 3,500.00 3,500.00 3,452.78 4,000.00 2,618.08 3,500.00 3,500.00 457 R/P TAX SVCS-BOOKS & SUB 245.00 245.00 245.00 459.45 570.00 402.00 245.00 460 R/P TAX SVCS-LICENSES .00 .00 .00 .00 .00 .00 465 R/P TAX SVCS-COMP COLOR SUPPS .00 .00 .00 .00 .00 .00 .00 1355 UNIT TOTAL 255,138.52 237,795.00 257,635.37 264,365.00 281,236.00 264,411.00 264,651.00 237,795.00 125 DEPARTMENT TOTAL 264,365.00 255,138.52 281,236.00 264,411.00 264,651.00 257,635.37

STAFF COUNTY CLERK AS REGISTRAR COUNTY ATTORNEY PERSONNEL ADMINISTRATION BOARD OF ELECTIONS RECORDS MANAGEMENT



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	947,803.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Capital Projects	0.00			
Expenses & Supplies	344,204.00	Other	1,189,710.00	
Total	1,292,007.00	Total	1,189,710.00	\$ 102,297.00



Function: STAFF

Fund: GENERAL

Account No: A-165-1410

DEPARTMENTAL DESCRIPTION: All permanent County land records are filed in the County Clerk's Office for retention, indexing and recording. The office deals with 2 Federal agencies, 7 State agencies and several local agencies throughout Fulton County. The local D.M.V. office is also run by the County Clerk and is a major link between the people of Fulton County and government. The County Clerk also acts as the Clerk of the Courts per New York State constitution.

2012 GOALS AND OBJECTIVES: To continue to increase revenues in the Clerk's Office to assure that no tax monies are required again in 2012. As we anticipate more state mandates concerning Driver's Licenses, we will hopefully be able to maintain the efficient service needed and deserved by the Fulton County Taxpayer. We will also be addressing these mandates through an increase in staff or other alternatives as well.

APPROPRIATIONS:

REVENUES:

TOTAL EMPLOYEES:

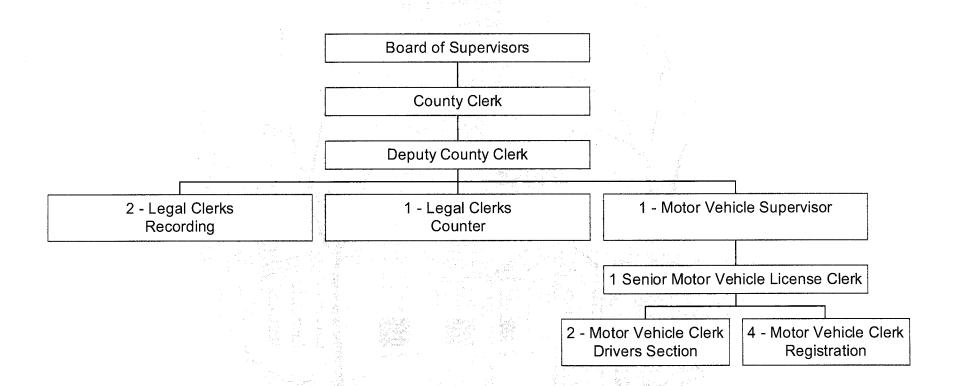
\$501,392.00 \$950,000.00

-\$448,608.00

NET TAX LEVY:

13 F.T., 1 P.T

COUNTY CLERK



DEPARTMENT COUNTY CLERK 2010 2012 2012 2011 2011 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 1410 100 CO CLERK-P/R 420,789.20 427,067.98 422,275.92 430,042.00 430,042.00 426,992.00 426,992.00 110 CO CLERK-OT 2,586.62 3,000.00 1,857.94 4,000.00 3,000.00 3,000.00 3,000.00 200 CO CLERK-EQUIPMENT .00 .00 .00 .00 .00 .00 203 CO CLERK-TECHNOLOGY IMPROVEMENT .00 .00 .00 .00 .00 .00 .00 CO CLERK-TRAVEL 402 542.00 .00 .00 950.00 950.00 950.00 950.00 403 CO CLERK-REPAIRS .00 .00 .00 .00 .00 .00 CO CLERK-INSURANCE 404 .00 .00 .00 .00 .00 .00 CO CLERK-MISC & MICROFILM STORAGE 1,393.60 1,400.00 1,396.20 1,400.00 1,400.00 1,400.00 1,400.00 407 CO CLERK-POSTAGE & FRT 176.00 176.00 200.00 200.00 200.00 200.00 408 CO CLERK-TELEPHONES 3,420.67 4,510.00 4,507.61 3,500.00 3,500.00 3,500.00 3,500.00 CO CLERK-PROFESSIONAL SERVICES 409 24,000.00 .00 .00 .00 .00 .00 .00 CO CLERK-MEMBERSHIP DUES 200.00 200.00 200.00 200.00 200.00 200.00 200.00 CO CLERK-MAINTENANCE CONTRACTS 413 .00 .00 .00 .00 .00 .00 .00 419 CO CLERK-EQUIP RENTAL 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 420 CO CLERK-MISC 176.00 439.00 256.26 500.00 500.00 500.00 500.00 CO CLERK-CONF, SCH & SEMINARS 426.70 .00 750.00 750.00 750.00 750.00 CO CLERK-OFFICE SUPPLIES 1,650.97 1,025.00 1,018.73 1,500.00 1,500.00 1,500.00 1,500.00 CO CLERK-PRTG&FILM FOR REFILM/RECREAT .00 .00 .00 .00 .00 .00 CO CLERK-MAP BOOKS .00 .00 .00 .00 .00 CO CLERK-PERMAFLEX REC & INDEX SYS 27,033.85 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 60,000.00 CO CLERK-MICROFILM SUPPLIES .00 .00 .00 .00 .00 .00 1410 UNIT TOTAL 484,619.61 500,217.98 494,088.66 504,442.00 501,392.00 505,442.00 501,392.00

494,088.66

505,442.00

504,442.00

501,392.00

501,392.00

165 DEPARTMENT TOTAL

484,619,61

500,217.98

COUNTY ATTORNEY

Function: STAFF

Fund: GENERAL

Account No: **A-185-1420**

DEPARTMENTAL DESCRIPTION: Legal advisor to all County Departments within the structure of the County of Fulton, including the Fulton-Montgomery Community College.

2012 GOALS AND OBJECTIVES: To continue to represent all County Departments with regard to department policies, contracts, collection of past due accounts. To be available at all times to provide legal advice to assure that the County government runs smoothly. The County Attorney's office is also responsible for the preparation and prosecution of all J.D. and PINS petitions.

 $\mathcal{APPROPRIATIONS}:$

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$95,969.00

\$23,657.00

\$72,312.00

2 P.T. w/Contract Secretarial Svc.

COUNTY ATTORNEY

Co Attorney
(Including FMCC)

Assistant Co Attorney
(Family Court)

		F	'UND A DEPA	ARTMENT 185			UNTY ATTORNEY
	2010	2011	2011	2012	2012	2012	2012
ACCT ACCOUNT	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTED
NO DESCRIPT	ION EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
1420							
100 CO ATTORI	NEY-P/R						
	76,815.50	77,358.32	77,358.32	77,358.00	77,358.00	77,358.00	77,358.00
200 CO ATTORI	NEY-EQUIPMENT						
	.00	.00	.00	.00	.00	.00	.00
402 CO ATTORI	NEY-TRAVEL						
	.00	.00	.00	150.00	150.00	150.00	150.00
407 CO ATTORI	NEY-POSTAGE						
	149.00	149.68	148.00	150.00	150.00	150.00	150.00
408 CO ATTORI	NEY-TELEPHONE						
	224.48	250.00	211.85	250.00	250.00	250.00	250.00
409 CO ATTORI	NEY-SECRETARIAL						
	15,600.00	15,753.00	15,600.00	15,753.00	15,753.00	15,753.00	15,753.00
412 CO ATTORI	NEY-MEMBERSHIPS						
	358.00	358.00	358.00	358.00	358.00	358.00	358.00
414 CO ATTORI	NEY-CONSULT/LEGAL						
	9,044.25	20,290.40	19,637.90	1,450.00	1,450.00	1,450.00	1,450.00
453 CO ATTORI	NEY-SUPPLIES						
	298.80	300.00	247.00	300.00	300.00	300.00	300.00
456 CO ATTORI	NEY-PRINTING						
	113.45	200.00	.00	200.00	200.00	200.00	200.00
1420 UNIT TOTAL	102,603.48	114,659.40	113,561.07	95,969.00	95,969.00	95,969.00	95,969.00
185 DEPARTMENT TO	OTAL 102,603.48	114,659.40	113,561.07	95,969.00	95,969.00	95,969.00	95,969.00



Function: STAFF Fund: GENERAL Account No: A-205-1430

DEPARTMENTAL DESCRIPTION: The Personnel Department's mission is to effectively administer personnel-related laws, rules and regulations. The Director has jurisdiction over the classified service in the County, Towns, Villages, City of Johnstown, JSD, City of Gloversville, Gloversville Public Library, GSD, BOCES, Northville Public Library, Central School Districts and Soil & Water Conservation Dist. This involves administering exams, classifying and reclassifying positions, promulgating and certifying eligible lists, and payroll certification. Prepares and maintains Civil Service Rules and administers 4 union contracts and a non-union employees' policy and is the labor liaison with the County's consulting law firm. The department is responsible for the county payroll function that includes administration of salary; disability; health insurance; CSEA membership dues and insurance; dental plans; IRC-125; NYS Deferred Comp Plan. Retirees rely on staff for assistance w/insurance, Medicare reimbursements etc.

2012 GOALS AND OBJECTIVES: Our goal is to continue to maintain our current high standards of personnel and merit system administration. We will continue striving to build strong relationships in every aspect of personnel administration from employees to department heads to our municipal appointing authorities.

APPROPRIATIONS:

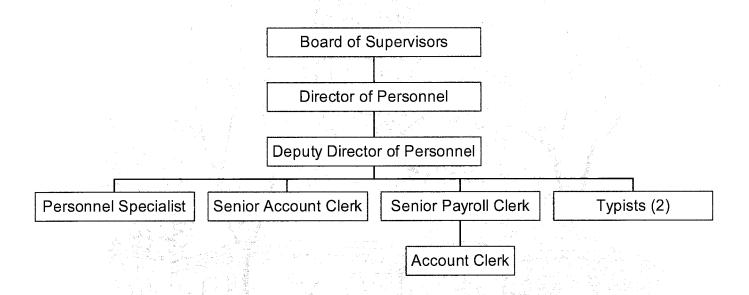
REVENUES: \$77,950.00

NET TAX LEVY:

TOTAL EMPLOYEES: 8 F.T.

\$269,202.00

PERSONNEL



EXPENSE - THRU ADOPTED BUDGET

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ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEP. 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 205 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	PERSONNEL 2012 ADOPTED BUDGET
1430 100	PERSONNEL ADM	I-P/R						
110	DEDCOMMET ADM	265,073.72	269,570.23	269,570.23	270,017.00	270,017.00	270,017.00	270,017.00
110	PERSONNEL ADM	2,679.87	4,516.77	4,281.64	4,970.00	4,970.00	4,970.00	4,970.00
200	PERSONNEL ADM	3,970.17	200.00	179.00	175.00	.00	.00	.00
402	PERSONNEL ADM	I-TRAVEL 175.50	305.00	153.92	305.00	305.00	305.00	305.00
403	PERSONNEL ADM		303.00	155.52				
406	PERSONNEL ADM	.00.	400.00	311.45	300.00	300.00	300.00	300.00
400		.00	.00	.00	.00	.00	.00	.00
408	PERSONNEL ADM	I-TELEPHONES 2,143.42	2,700.00	1,993.37	2,500.00	2,500.00	2,500.00	2,500.00
409	PERSONNEL ADM	-EMP ASST PROG	·	,	•	•	·	·
410	PERSONNEL ADM	1,500.00	2,400.00	1,500.00	2,200.00	2,200.00	2,200.00	2,200.00
		2,430.30	1,000.00	163.92	700.00	700.00	700.00	700.00
411	PERSONNEL ADM	-CONSULTANTS	.00	.00	.00	.00	.00	.00
412	PERSONNEL ADM		100.00	100.00	160.00	160.00	160.00	160.00
413	PERSONNEL ADM	100.00 I-MAINT EXP	100.00	100.00	160.00	160.00	160.00	
414	DEDCONNET ADM	1,123.20 I-NEGOT/LEG SVCS	1,403.85	1,272.05	1,400.00	1,400.00	1,400.00	1,400.00
414	PERSONNEL ADM	129,798.88	53,700.00	53,574.34	53,800.00	53,800.00	53,800.00	53,800.00
421	PERSONNEL ADM	I-CONF,SCH & SEMI 916.00	NARS .00	.00	.00	.00	.00	.00
422	PERSONNEL ADM	-TRAINING SEMINA	ARS					
453	DERSONNEL ADM	.00 I-OFF SUPPLIES	.00	.00	.00	.00	.00	.00
		3,199.44	2,870.00	2,239.89	2,700.00	2,700.00	2,700.00	2,700.00
456	PERSONNEL ADM	I-PRINTING 2,709.75	8,252.00	2,906.06	5,000.00	5,000.00	5,000.00	5,000.00
457	PERSONNEL ADM	-BOOKS & SUB	·	·	2 000 00	3 000 00	2 000 00	2 000 00
460	PERSONNEL ADM	2,377.50 I-COPIER SUPPLIES	3,068.00	3,067.50	3,000.00	3,000.00	3,000.00	3,000.00
465	DEDCOMMET NOM	.00	.00	.00	.00	.00	.00	.00
465	PERSONNEL ADM	OTHER SUPPLIES .00	100.00	.00	100.00	100.00	100.00	100.00
O UNI	r TOTAL	418,197.75	350,585.85	341,313.37	347,327.00	347,152.00	347,152.00	347,152.00
DEPA	ARTMENT TOTAL	418,197.75	350,585.85	341,313.37	347,327.00	347,152.00	347,152.00	347,152.00

BOARD OF ELECTIONS

Function: STAFF

Fund: GENERAL

Account No: A-225-1450

DEPARTMENTAL DESCRIPTION:

The County Board of Elections was created under Article 2 Section 8 of the New York State Constitution and New York State Election Law Section 3-200, as a bipartisan and mandated agency. The Board is vested with the responsibility for administration and enforcement of all Election Laws in Fulton County, which includes the administration of all Federal, State, City, Town and Village Elections. The Board is mandated to carry out the implementation of the Federal Help America Vote Act (HAVA). The Board is also responsible for:

- 1. The Preparation and overseeing of the Primary and General Elections.
- 2. Financial Filings
- 3. Mail Check and National Change of Address (NCOA)
- 4. Official Canvassing of Elections
- 5. Processing petitions; reviewing campaign filings; Inspector recruiting and training; voter registration; daily maintenance of voter registration files; and maintaining election districts.

2012 GOALS AND OBJECTIVES:

Continue conducting all Primary and General Elections with accuracy, fairness and honesty.

Having fully implemented the new voting system we need to focus on increasing the staff proficiency and production in its operation. Implement new federal rules in regards to military and overseas voters. Further hone 3% audit procedures and test decking to include outside volunteers. Increase public involvement in the election process by working with local school districts, community college, and community organizations.

Train new Machine Technicians to oversee and manage the quarterly maintenance, test decking, delivery, and pre-lat of new voting system Ballot Counting Stations.

APPROPRIATIONS:

\$344,494.00

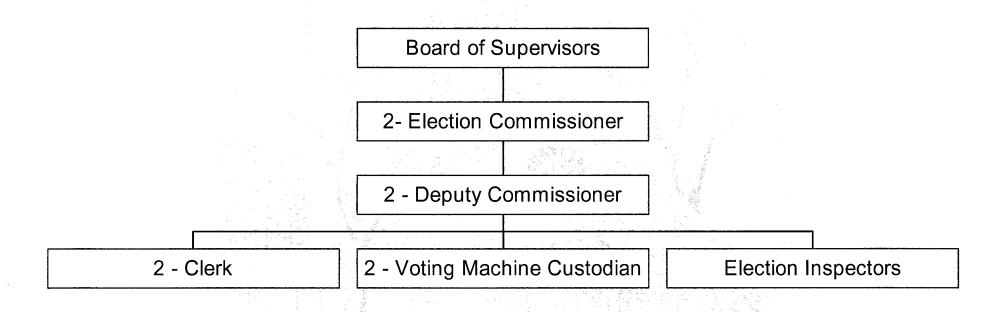
REVENUES: \$138,103.00 NET TAX LEVY:

TOTAL EMPLOYEES:

\$206,391.00

4 F.T./4 P.T.

BOARD OF ELECTIONS DEPARTMENT



RECORDS MANAGEMENT

Function: STAFF

Fund: GENERAL

Account No: A-235-1460

DEPARTMENTAL DESCRIPTION: The County Clerk administers Records Management for all of Fulton County. All requests for disposition or destruction are carried out and determined through the Clerk. All reporting, grant applications, and auditing are also done by the Clerk. As time goes by, this is becoming more and more time consuming and should be evaluated continuously.

2012 GOALS AND OBJECTIVES: To try and maintain a Records Management Program in Fulton County with the limited resources available. This budget allows for supplies only and no administrative monies have been budgeted for.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$3,000.00

\$0.00

\$3,000.00

None

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ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	FU 2011 CURRENT YEAR AS AMENDED	JND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 235 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	RECORDS 2012 TENTATIVE BUDGET	MANAGEMENT 2012 ADOPTED BUDGET
1460							
100 RECORDS MANAGE	MENT-P/R						
	.00	.00	.00	.00	.00	.00	.00
200 RECORDS MANAGE	~						
	.00	.00	.00	.00	.00	.00	.00
414 RECORDS MANAGE	MENT-CONTRACTED						
ASS PEGOPPO WANTED	.00	.00	.00	.00	.00	.00	.00
453 RECORDS MANAGE		0 000 00	1 020 00	3 000 00	2 000 00	2 000 00	2 000 00
	2,247.35	2,000.00	1,930.02	3,000.00	3,000.00	3,000.00	3,000.00
1460 UNIT TOTAL	2,247.35	2,000.00	1,930.02	3,000.00	3,000.00	3,000.00	3,000.00
235 DEPARTMENT TOTAL	2,247.35	2,000.00	1,930.02	3,000.00	3,000.00	3,000.00	3,000.00

SHARED SERVICES

COUNTY BUILDINGS-VARIOUS
CENTRAL SERVICES
PRINTING
MAIL SERVICES
INFORMATION SERVICES



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	838,476.00	Federal Aid	0.00	
Equipment	6,450.00	State Aid	96,441.00	
Capital Projects	0.00	Other	432,073.00	
Expenses & Supplies	1,109,490.00	Capital Improvement Reserves	0.00	
Total	1,954,416.00	Total	528,514.00	\$ 1,425,902.00

HIGHWAYS & FACILITIES

Function: SHARED SERVICES

Fund: GENERAL

Account No: A-245-1620-1631

DEPARTMENTAL DESCRIPTION: Custody of thirteen county owned properties and responsibility for the structural integrity, physical operations and custodial duties. Maintenance and custodial agreements with the Office of Court Administration and Department of Social Services contribute reimbursement to this Department. Other responsibilities include Mail Courier service and general services to all Departments.

2012 GOALS AND OBJECTIVES: To continue the high level of building custodial and maintenance service county employees deserve and expect; to increase building and grounds appearances which will be more pleasing to county employees as well as the traveling public; as well as to increase the level of comfort and appearances to the interior spaces of our county facilities. These objectives will be met by utilizing our current workforce within the appropriations set by the Board of Supervisors.

APPROPRIATIONS:

\$1,405,733.00 \$302,691.00

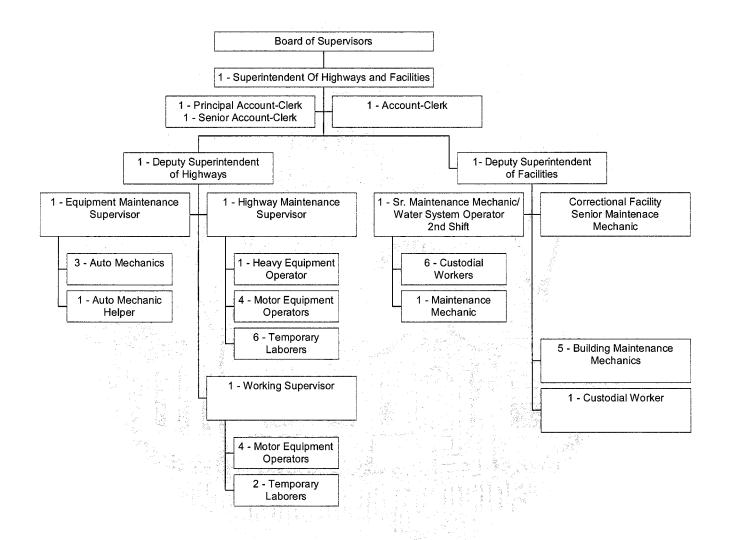
REVENUES:

ΝΈΤ ΤΑΧ LΈνγ:

\$1,103,042.00

TOTAL EMPLOYEES: 16 F.T. & 1 P.T.

HIGHWAYS AND FACILITIES



EXPENSE - THRU ADOPTED BUDGET

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2010 ACCT ACCOUNT PRIOR YEAR NO DESCRIPTION EXPENDED	2011 CURRENT YEAR	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 245 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	BUILDI 2012 TENTATIVE BUDGET	NGS & GROUNDS 2012 ADOPTED BUDGET
1620 100 CO OFFICES & BLDGS-P/R						
566,960.90 105 CO OFFICES & BLDGS-NIGHT S		561,169.71	570,986.00	570,986.00	570,986.00	570,986.00
5,617.40 106 CO OFFICES & BLDGS-OUT OF	•	5,756.70	6,700.00	6,700.00	6,700.00	6,700.00
.00		.00	.00	.00	.00	.00
110 CO OFFICES & BLDGS-OT 14,534.99	18,000.00	13,451.03	18,000.00	18,000.00	18,000.00	18,000.00
111 CO OFFICES & BLDGS-SUPP HE 25,650.26		22,345.57	26,000.00	26,000.00	26,000.00	.00
190 CO OFFICES & BLDGS-UNIFORM	ALLOWANCE	•	•	,	•	
1,825.00 200 CO OFFICES & BLDGS-EQUIPME	•	1,150.00	1,850.00	1,850.00	1,850.00	1,850.00
608.99	1,900.00	888.00	4,475.00	4,475.00	4,475.00	4,475.00
23,000.00	39,242.79	38,935.67	.00	.00	.00	.00
202 CO OFFICES & BLDGS-PARKING		.00	.00	.00	.00	.00
401 CO OFFICES & BLDGS-RENT	.00	.00	.00	.00	.00	.00
.00 402 CO OFFICES & BLDGS-TRAVEL						
.00 403 CO OFFICES & BLDGS-REG REP	.00	.00	.00	.00	.00	.00
39,792.52	6,000.00	838.64	6,000.00	6,000.00	6,000.00	6,000.00
404 CO OFFICES & BLDGS-INSURAN 4,727.74		4,484.28	4,516.00	4,484.00	4,484.00	4,484.00
408 CO OFFICES & BLDGS-TELEPHO 1,262.61		1,136.80	1,500.00	1,500.00	1,500.00	1,500.00
409 CO OFFICES & BLDGS-UPKEEP	& GROUNDS CARE	•	•	,	·	•
141.19 413 CO OFFICES & BLDGS-HWY REP	1,025.00 S/LABOR CHGBKS	1,019.82	1,500.00	1,500.00	1,500.00	1,500.00
4,290.79	4,500.00	4,411.48	6,000.00	6,000.00	6,000.00	6,000.00
414 CO OFFICES & BLDGS-MAINT C 37,274.76		38,799.26	39,561.00	39,561.00	39,584.00	39,584.00
415 CO OFFICES & BLDGS-GAS & E 82,186.14		77,609.97	85,000.00	85,000.00	85,000.00	85,000.00
416 CO OFFICES & BLDGS-WATER/S	EWER RENT		·	·	•	·
1,681.94 418 CO OFFICES & BLDGS-RENOVAT	•	2,476.89	3,000.00	2,000.00	2,000.00	2,000.00
13,217.81 419 CO OFFICES & BLDGS-EQUIP L		1,665.18	60,441.00	60,441.00	60,441.00	60,441.00
.00		.00	.00	.00	.00	.00
420 CO OFFICES & BLDGS-MISC 839.54	1,000.00	468.12	1,000.00	1,000.00	1,000.00	1,000.00
451 CO OFFICES & BLDGS-UNIFORM 3,430.00	S	3,453.78	4,040.00	4,040.00	4,040.00	4,040.00
453 CO OFFICES & BLDGS-OFFICE	SUPPLIES	,	,	•		,
934.62	1,200.00	768.87	1,000.00	1,000.00	1,000.00	1,000.00

EXPENSE - THRU ADOPTED BUDGET

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					FUND A	DEPARTMEN				INGS & GROUNDS
ACC NO		COUNT SCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	20 CURRENT YI YEAR TO DA		2012 ARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
1620)									
454	CO	OFFICES &	BLDGS-AUTO SUPPI		4 056	6 5	5 000 00	5 000 00	T 000 00	F 000 00
458	CO	OFFICES &	4,164.76 BLDGS-FUEL SUPPI	5,000.00 LIES	4,956	. 65	5,000.00	5,000.00	5,000.00	5,000.00
459			14,991.99 BLDGS-CLEAN, ETC	20,000.00	19,983	. 52	24,500.00	24,500.00	24,500.00	24,500.00
			1,237.47	1,500.00	1,410	. 76	1,500.00	1,500.00	1,500.00	1,500.00
460 461			BLDGS-PAPER SUPP 2,386.46 BLDGS-BLDG.RENOV	1,980.00	1,772	. 77	2,480.00	2,480.00	2,480.00	2,480.00
			1,942.38	2,400.00	2,170	. 93	2,400.00	2,400.00	2,400.00	2,400.00
465			BLDGS-OTHER SUPI 715.69	600.00	542	. 93	600.00	600.00	600.00	600.00
466	CO	OFFICES +	BLDGS-ELECT SUPI 696.61	700.00	344	. 58	700.00	700.00	700.00	700.00
1620 UN	T TO	TAL	854,112.56	889,554.79	812,011	.91 8	78,749.00	877,717.00	877,740.00	851,740.00
1621 200		COMPLEX-E	ATTT DMDNTT							
200	CO	COMPLEX-E	.00	1,500.00	1,028	. 15	500.00	500.00	500.00	500.00
201	CO	COMPLEX-CA	APITAL 16,100.00	.00		. 00	.00	.00	.00	.00
403	CO	COMPLEX-RI		4 300 00	0.070	2.0	16 700 00	1 000 00	4 000 00	4 000 00
409	CO	COMPLEX-UI	7,168.82 PKEEP & GROUNDS (4,300.00 CARE	2,070	. 30	16,700.00	4,000.00	4,000.00	4,000.00
413	СО	COMPLEX-WA	432.98 ASTE REMOVAL	429.00	421	.71	500.00	500.00	500.00	500.00
414	a 0	COMPLEY M	.00	.00		. 0 0	.00	.00	.00	.00
414		COMPLEX DO	1,115.00 DWER & ELECTRIC	1,166.00	1,166	.00	1,046.00	1,046.00	1,205.00	1,205.00
			38,109.95	48,000.00	30,885	.03	45,000.00	45,000.00	45,000.00	45,000.00
416	CO	COMPLEX-WA	ATER/SEWER RENT 1,704.84	3,300.00	1,753	15	3,000.00	2,000.00	2,000.00	2,000.00
418	CO	COMPLEX-RI			•		·	·		
458	CO	COMPLEX-GA	1,239.63	775.01	620	. 68	2,250.00	2,250.00	2,250.00	2,250.00
459			177.99 LEANING SUPPLIES	1,500.00		. 00	1,500.00	1,500.00	1,500.00	1,500.00
			869.50	1,500.00	1,487	.50	1,500.00	1,500.00	1,500.00	1,500.00
460			APER SUPPLIES 1,655.68	2,600.00	2,420	. 80	2,600.00	2,600.00	2,600.00	2,600.00
461			LDG.RENOVATIONS 8 2,542.18	2,000.00	1,983	. 96	2,000.00	2,000.00	2,000.00	2,000.00
463			UMP STATION CLEAN 820.00	NING 820.00	820	. 00	830.00	830.00	830.00	830.00
466	CO	COMPLEX-EI	LECT SUPPS 837.87	840.00	689	61	840.00	840.00	840.00	840.00
1621 UNI	T TO	TAL	72,774.44	68,730.01	45,346	. 89	78,266.00	64,566.00	64,725.00	64,725.00

COUNTY COMPLEX FUND A DEPARTMENT 245 2010 2011 2012 2012 2012 2012 2011 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 1621 1622 FT JOHNSTOWN ANNEX-EQUIPMENT 200 .00 600.00 592.00 975.00 975.00 975.00 975.00 403 FT JOHNSTOWN ANNEX-REPAIRS 2,937.00 1,000.00 1,000.00 317.77 4,800.00 1,000.00 1,000.00 FT JOHNSTOWN ANNEX-UPKEEP & GROUNDS CARE 409 300.00 .00 300.00 220.09 300.00 300.00 300.00 414 FT JOHNSTOWN ANNEX-CONTRACTS 490.00 536.00 568.00 536.00 541.00 541.00 568.00 415 FT JOHNSTOWN ANNEX-GAS & ELECTRIC 14,078.23 16,000.00 12,360.41 16,000.00 16,000.00 16,000.00 16,000.00 FT JOHNSTOWN ANNEX-WATER/SEWER RENT 416 178.72 340.00 187.59 300.00 200.00 200.00 200.00 418 FT JOHNSTOWN ANNEX-RENOVATION 25.00 89.00 56.79 100.00 100.00 100.00 100.00 FT JOHNSTOWN ANNEX-MISC 420 75.00 100.00 99.00 100.00 100.00 100.00 100.00 459 FT JOHNSTOWN ANNEX-CLEAN, ETC 495.54 500.00 403.01 500.00 500.00 500.00 500.00 460 FT JOHNSTOWN ANNEX-PAPER SUPPLIES 569.90 600.00 492.50 600.00 600.00 600.00 600.00 FT JOHNSTOWN ANNEX-BLDG.RENOVAT/SUPPLIES 461 450.80 500.00 278.78 500.00 500.00 500.00 500.00 466 FT JOHNSTOWN ANNEX-ELECT SUPPS 166.86 440.00 123.01 440.00 440.00 440.00 440.00 1622 UNIT TOTAL 19,467.05 21,005.00 15,666.95 25,156.00 21,256.00 21,283.00 21,283.00 1623 200 FIRE TRNG CTR-EOUIPMENT .00 .00 .00 .00 .00 .00 .00 201 FIRE TRNG CTR-CAPITAL .00 .00 .00 .00 .00 .00 .00 403 FIRE TRNG CTR-REG REPAIRS 7.59 350.00 .00 350.00 350.00 350.00 350.00 409 FIRE TRNG CTR-UPKEEP & GROUNDS CARE .00 .00 .00 200.00 200.00 200.00 200.00 414 FIRE TRNG CTR-MAINT CONTRACTS 15.00 475.00 340.00 475.00 475.00 481.00 481.00 415 FIRE TRNG CTR-ELECTRIC 2,039.66 2,000.00 1,665.82 2,000.00 2,000.00 2,000.00 2,000.00 458 FIRE TRNG CTR-FUEL OIL 1,487.38 2,450.00 2,376.26 2,000.00 2,000.00 2,000.00 2,000.00 459 FIRE TRNG CTR-CLEANING SUPPLIES 300.00 135.26 300.00 300.00 300.00 300.00 283.19 FIRE TRNG CTR-PAPER SUPPLIES 460 577.27 600.00 513.75 600.00 600.00 600.00 600.00 FIRE TRNG CTR-BLDG.RENOVATIONS/SUPPLIES 337.82

65.87

500.00

500.00

500.00

500.00

250.00

FIRE TRAINING CTR FUND A DEPARTMENT 245 2010 2011 2012 2012 2012 2012 2011 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 1623 1623 UNIT TOTAL 4,747.91 6,425.00 5,096.96 6,425.00 6,425.00 6,431.00 6,431.00 1624 200 JAIL BLDGS-EOUIPMENT . 00 .00 . 00 .00 .00 .00 403 JAIL BLDGS-REPAIRS 10,550.00 10,550,00 10,550.00 17,888.21 13,800.00 3,221.22 10,550.00 409 JAIL BLDGS-UPKEEP AND GROUNDS 800.00 800.00 800.00 800.00 275.00 800.00 .00 413 JAIL BLDGS-WASTE REMOVAL 4,959,00 7,490.00 4,680.72 7,490.00 7,490.00 7,490.00 7,490.00 JAIL BLDGS-CONTR EXP 414 21,920.00 20,070.74 20,950.00 20,511.89 20,110.00 20,379.00 21,920.00 415 JAIL BLDGS-GAS & ELECTRIC 185,000.00 185,400.91 188,000.00 187,884.08 185,000.00 185,000.00 185,000.00 416 JAIL BLDGS-WATER/SEWER RENT 26.375.00 26,375.00 24,555.80 26,375.00 25,023.02 26,375.00 26,375.00 JAIL BLDGS-RENOV EXP 418 .00 2,500.00 1,186.14 2,500.00 2,500.00 2,500.00 2,500.00 420 JAIL BLDGS-MISC EXP .00 .00 .00 .00 .00 .00 .00 JAIL BLDGS-CLEAN, PAPER, ETC 459 .00 . 00 .00 .00 .00 .00 .00 460 JAIL BLDGS-PAPER SUPPLIES .00 .00 .00 .00 .00 .00 .00 JAIL BLDGS-BLDG.RENOVATIONS/SUPPLIES 461 10,494.25 12,245.00 9,498.56 7,000.00 7,000.00 7,000.00 7,000.00 JAIL BLDGS-PUMP STATION CLEANER 463 500.00 400.00 500.00 410.00 500.00 500.00 500.00 JAIL BLDGS-OTHER SUPPLIES 3,810.79 4,000.00 3,270.68 4,000.00 2,000.00 2,000.00 2,000.00 466 JAIL BLDGS-ELECT SUPPS 536.89 1,200.00 315.78 1,200.00 1,200.00 1,200.00 1,200.00 1624 UNIT TOTAL 268,391.59 277,860.00 256,002.09 265,525.00 263,794.00 265,335.00 265,335.00 1625 200 ST MARYS ANNEX-EQUIPMENT 296.00 300.00 .00 .00 .00 .00 .00 ST MARYS ANNEX-REPAIRS 403 3,951.24 2,000.00 143.70 9,000.00 2,000.00 2,000.00 2,000.00 409 ST MARYS ANNEX-UPKEEP & GROUNDS CARE .00 600.00 54.84 600.00 600.00 600.00 600.00 ST MARYS ANNEX-WASTE REMOVAL 413 .00 .00 .00 .00 .00 .00 .00 ST MARYS ANNEX-MAINT CONT 414 2,500.00 2,550.00 2,550.00 1,897.88 1,968.00 1,944.88 2,500.00 415 ST MARYS ANNEX-GAS & ELECTRIC 18,000.00 18,000.00 18,000.00 17,499.28 17,000.00 16,999.17 18,000.00

ST MARYS ANNEX FUND A DEPARTMENT 245 2010 2011 2012 2012 2012 2012 2011 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED EXPENDED AS AMENDED YEAR TO DATE REOUEST BUDGET BUDGET BUDGET NO DESCRIPTION 1625 416 ST MARYS ANNEX-WATER/SEWER RENT 396.22 600.00 445.07 550.00 500.00 500.00 500.00 420 ST MARYS ANNEX-MISC 81.29 100.00 100.00 100.00 99.48 100.00 100.00 459 ST MARYS ANNEX-CLEAN, PAPER, ETC 424.92 500.00 500.00 500.00 172.00 500.00 500.00 460 ST MARYS ANNEX-PAPER SUPPLIES 334.60 1,800.00 1,409.31 1,800.00 1,800.00 1,800.00 1,800.00 ST MARYS ANNEX-BLDG.RENOVATIONS/SUPPLIES 461 457.17 500.00 494.43 500.00 500.00 500.00 500.00 ST MARYS ANNEX-ELECT SUPPS 440.00 440.00 247.45 440.00 276.80 440.00 440.00 1625 UNIT TOTAL 25,055.32 25,808.00 22,570.41 33,990.00 26,940.00 26,990.00 26,990.00 1626 PROBATION BLDG-EQUIPMENT 200 .00 .00 .00 .00 .00 .00 .00 201 PROBATION BLDG-CAPITAL .00 .00 .00 .00 .00 .00 .00 403 PROBATION BLDG-REPAIRS 1,000.00 1,000.00 243.32 1,500.00 1,424.96 1,000.00 1,000.00 409 PROBATION BLDG-UPKEEP & GROUNDS CARE 300.00 300.00 43.76 .00 .00 300.00 300.00 414 PROBATION BLDG-CONTRACTS 660.00 720.00 706.00 736.00 736.00 765.00 765.00 415 PROBATION BLDG-ELECTRIC 7,502.40 8,000.00 7,999.92 8,000.00 8,000.00 8,000.00 8,000.00 PROBATION BLDG-WATER/SEWER RENT 416 200.00 200.00 124.36 200.00 139.82 200.00 200.00 PROBATION BLDG-INT RENOV 418 89.14 .00 .00 100.00 100.00 100.00 100.00 420 PROBATION BLDG-MISC EXP 100.00 100.00 75.00 .00 .00 100.00 100.00 459 PROBATION BLDG-CLEAN, PAPER, ETC 500.00 188.00 500.00 500.00 500.00 500.00 480.00 460 PROBATION BLDG-PAPER SUPPLIES 595.62 600.00 353.00 600.00 600.00 600.00 600.00 PROBATION BLDG-BLDG.RENOVATIONS/SUPPLIES 461 426.90 500.00 500.00 500.00 500.00 248.30 500.00 PROBATION BLDG-OTHER SUPPLIES 465 31.95 100.00 43.56 100.00 100.00 100.00 100.00 PROBATION BLDG-ELECT SUPPS 466 96.51 300.00 300.00 300.00 126.24 300.00 300.00 1626 UNIT TOTAL 12,436.00 12,465.00 12,465,00 10,220.09 12,420.00 11,378.67 12,436.00 1628 200 OFA BLDG-EOUIPMENT .00 .00 .00 .00 .00

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FUND A DEPARTMENT 245 OFA BUILDING 2010 2012 2011 2011 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED AS AMENDED BUDGET BUDGET BUDGET NO DESCRIPTION EXPENDED YEAR TO DATE REQUEST 1628 201 OFA BLDG-CAPITAL .00 .00 .00 .00 .00 .00 .00 OFA BLDG-REPAIRS 403 500.00 500.00 .00 500.00 292,00 500.00 500.00 OFA BLDG-UPKEEP & GROUNDS CARE 409 .00 250.00 9.40 500.00 500.00 500.00 500.00 414 OFA BLDG-MAINT. CONTRACTS 730.00 710.00 671.00 831.00 831.00 858.00 858.00 415 OFA BLDG-GAS/ELECTRIC 9,549.10 9,300.00 9,300.00 9,300.00 9,300.00 9,499.67 9,550.00 OFA BLDG-WATER & SEWER RENT 416 530.00 363.35 500.00 400.00 400.00 400.00 348.30 418 OFA BLDG-DECORATING & RENOVATIONS 100.00 .00 100.00 100.00 100.00 100.00 99.30 420 OFA BLDG-MISCELLANEOUS 26.23 100.00 99.96 100.00 100.00 100.00 100.00 459 OFA BLDG-CLEANING SUPPLIES 400.00 264.66 400.00 400.00 400.00 400.00 350.60 460 OFA BLDG-PAPER SUPPLIES 569.90 600.00 452.60 600.00 600.00 600.00 600.00 OFA BLDG-BLDG.RENOVATIONS/SUPPLIES 461 300.00 193.73 300.00 300.00 300.00 300.00 243.79 OFA BLDG-OTHER SUPPLIES 465 127.95 240.00 .00 240.00 240.00 240.00 240.00 OFA BLDG-ELECT SUPPS 67.68 200.00 55.88 200.00 200.00 200.00 200.00 1628 UNIT TOTAL 13,471.00 13,498.00 13,498.00 12,063.42 13,480.00 11,951.68 13,571.00 1629 200 DSS BLDG-EQUIPMENT .00 .00 .00 .00 .00 .00 .00 403 DSS BLDG-REPAIRS 1,500.00 2,500.00 2,415.44 2,500.00 2,500.00 1,500.00 1,144.36 409 DSS BLDG-UPKEEP & GROUNDS CARE 3,978.20 4,000.00 4,000.00 3,427.34 4,000.00 4,000.00 4,000.00 413 DSS BLDG-WASTE REMOVAL .00 .00 .00 .00 .00 .00 .00 DSS BLDG-CONTRACTS 414 39,761.00 39,761.00 35,816.88 36,676.00 35,917.84 39,710.00 39,710.00 DSS BLDG-INTERIOR RENOVATIONS 418 1,000.00 .00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 DSS BLDG-CLEANING 459 1,089.00 1,200.00 1,326.10 1,200.00 1,200.00 1,200.00 1,200.00 DSS BLDG-PAPER 460 3,000.00 3,692.74 3,000.00 2,874.65 3,000.00 3,000.00 3,000.00 DSS BLDG-BLDG.RENOVATIONS/SUPPLIES 461 683.28 800.00 662.49 800.00 800.00 800.00 800.00 465 DSS BLDG-OTHER SUPPLIES 800.00 755.03 800.00 797.51 800.00 800.00 800.00

EXPENSE - THRU ADOPTED BUDGET

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ACCI NO	T ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEP 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 245 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	DSS BUILDING 2012 ADOPTED BUDGET
1629		arra na						
466	DSS BLDG-ELECT	333.35	1,000.00	667.09	1,000.00	1,000.00	1,000.00	1,000.00
1629 UNI 1630		48,729.94	50,976.00	47,851.36	54,010.00	54,010.00	53,061.00	53,061.00
	SERVICE COMPLEX	II-EQUIPMENT	500.00	219.99	500.00	500.00	500.00	500.00
201	SERVICE COMPLEX	II-CAPITAL	.00	.00	.00	.00	.00	.00
403	SERVICE COMPLEX		.00					
400	CEDUTCE COMPLEY	2,499.28	3,750.00	3,705.27	4,000.00	14,000.00	14,000.00	14,000.00
409	SERVICE COMPLEX	110.00	247.32	211.90	800.00	800.00	800.00	800.00
414	SERVICE COMPLEX					0 202 00	0 000 00	0 000 00
415	SERVICE COMPLEX	2,693.27 TT-GAS/ELECT	2,761.68	2,761.68	2,393.00	2,393.00	2,829.00	2,829.00
113		49,805.63	55,000.00	54,999.17	55,000.00	55,000.00	55,000.00	55,000.00
416	SERVICE COMPLEX	1,105.02	1,210.00	954.46	1,210.00	1,210.00	1,210.00	1,210.00
418	SERVICE COMPLEX	. II-RENOVATIO	90.00	85.35	400.00	400.00	400.00	400.00
420	SERVICE COMPLEX				222	222	000 00	000 00
459	SERVICE COMPLEX	190.80	200.00 SUPPLIES	69.87	200.00	200.00	200.00	200.00
		756.01	800.00	723.12	800.00	800.00	800.00	800.00
460	SERVICE COMPLEX	II-PAPER SUP 2,024.21	PLIES 2,000.00	1,844.50	2,000.00	2,000.00	2,000.00	2,000.00
461	SERVICE COMPLEX			1,044.50	2,000.00	2,000.00	2,000.00	2,000.00
4.55	annii an aavat ni	1,018.09	1,500.00	1,217.32	1,500.00	1,500.00	1,500.00	1,500.00
465	SERVICE COMPLEX	. 11-OTHER SUP 339.63	400.00	238.43	400.00	400.00	400.00	400.00
466	SERVICE COMPLEX	II-ELECT SUP	PS					
		395.29	500.00	464.31	500.00	500.00	500.00	500.00
1630 UNI 1631		60,937.23	68,959.00	67,495.37	69,703.00	79,703.00	80,139.00	80,139.00
200	VISITORS CTR-EQ					•		
403	VISITORS CTR-RE	.00.	.00	.00	.00	.00	.00	.00
403	VIBITORD CIR RE	27.37	1,000.00	148.66	1,000.00	1,000.00	1,000.00	1,000.00
404	VISITORS CTR-IN	ISURANCE	.00	.00	.00	.00	.00	.00
408	VISITORS CTR-TE		.00	.00	.00	.00	.00	
4.00	TITATHODA AMP IIP	.00	.00	.00	.00	.00	.00	.00
409	VISITORS CTR-UP	91.26	.00	.00	400.00	400.00	400.00	400.00
414	VISITORS CTR-MA	INT CONT						222
		135.00	200.00	170.00	200.00	200.00	206.00	206.00

EXPENSE - THRU ADOPTED BUDGET

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		2010	2011	FUND A DEPA 2011	ARTMENT 245 2012	2012	2012	ISITORS CENTER 2012
ACCT	ACCOUNT	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTED
NO	DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
1631	-							
415	VISITORS CTR	-GAS & ELECTRIC						
		3,293.23	3,500.00	3,347.04	3,500.00	3,500.00	3,500.00	3,500.00
420	VISITORS CTR	-MISC						
		.00	200.00	88.02	200.00	200.00	200.00	200.00
458	VISITORS CTR							
		1,642.67	2,400.00	1,858.95	2,000.00	2,000.00	2,000.00	2,000.00
459	VISITORS CTR	-CLEANING SUPPLIE						
	*********	761.51	800.00	597.01	800.00	800.00	800.00	800.00
460	VISITORS CTR		0.60 00	030 40	060.00	060 00	0.60 0.0	060 00
1.01	TITOTEODO ODE	943.22	960.00	932.40	960.00	960.00	960.00	960.00
461	VISITORS CRI	-REPAIR SUPPLIES 267.45	E00 00	203.03	500.00	500.00	500.00	500.00
466	VISITORS CTR		500.00	203.03	500.00	500.00	300.00	300.00
400	VISITORS CIR	191.71	500.00	241.55	500.00	500.00	500.00	500.00
		131.71	300.00	241.55	300.00	300.00	300.00	500.00
1631 UNI	T TOTAL	7,353.42	10,060.00	7,586.66	10,060.00	10,060.00	10,066.00	10,066.00
245 DEP	ARTMENT TOTAL	1,383,852.97	1,445,277.80	1,302,958.95	1,447,891.00	1,430,378.00	1,431,733.00	1,405,733.00

PRINTING/MAILROOM/CENT. STOREROOM

Function: SHARED SERVICES

Fund: GENERAL

Account No: A-255-1660/1670/1671

DEPARTMENTAL DESCRIPTION: The Printing Department provides high-speed Xerox copying, offset printing services to the county departments, subsidized agencies, town and city municipalities, and Fulton Montgomery Community College. The Department also has the capability to provide desktop publishing, typesetting, laminating, plastic or thermal binding, hole drilling, folding and stapling services.

2012 GOALS AND OBJECTIVES: Our goal is to provide cost-effective high speed duplicating and offset printing for the county departments and agencies. We will provide next day service on copying requests. Offset printing requests will continue to be scheduled as soon as possible. We are able to hold costs down on paper, NCR, and envelope supplies through the bidding process. This enables us to price jobs at the lowest possible cost on all printing requests

 APPROPRIATIONS:
 REVENUES:
 NET TAX LEVY:
 TOTAL EMPLOYEES:

 \$980.00
 \$980.00

 \$104,189.00
 \$94,510.00
 \$9,679.00
 1F.T.

 \$163,630.00
 \$65,000.00
 \$98,630.00
 1F.T.

ል ሮሮባ	ACCOUNT	2010 PRIOR YEAR	2011 CURRENT YEAR	FUND A DEPA 2011 CURRENT YEAR	ARTMENT 255 2012 DEPARTMENTAL	2012 RECOMMENDED	2012 TENTATIVE	CENT STOREROOM 2012 ADOPTED
NO	DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
1660 453		M-OFFICE SUPPLI						
456	CENT STOREROO	290.95 M-PRINTING	300.00	299.60	300.00	300.00	300.00	300.00
		668.35	680.00	.00	680.00	680.00	680.00	680.00
1660 UNI 1670		959.30	980.00	299.60	980.00	980.00	980.00	980.00
	PRINTING DEPT		20 250 65	20 250 65	20 522 00	30 503 00	30,523.00	30,523.00
110	PRINTING DEPT	30,420.63 -OT	30,358.65	30,358.65	30,523.00	30,523.00	30,523.00	30,523.00
200	PRINTING DEPT	.00 -EOUTPMENT	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
402	PRINTING DEPT	86.00	99.35	98.46	100.00	100.00	100.00	100.00
403	PRINTING DEPT	-REPAIRS 771.95	900.00	808.24	900.00	900.00	900.00	900.00
408	PRINTING DEPT	TELEPHONES	600.00	389.96	600.00	600.00	600.00	600.00
409	PRINTING DEPT	-PROF.SRVS.						
413	PRINTING DEPT	.00 -MAINT. CONTRAC	.00 T	.00	.00	.00	.00	.00
414	מפראייידאיכ הפסיי.	1,749.00 -COPIER MAINTEN	1,924.00	1,749.00	1,924.00	1,924.00	1,924.00	1,924.00
		18,682.58	19,417.00	18,343.00	18,817.00	18,817.00	18,817.00	18,817.00
420	PRINTING DEPT	-MISC 28.56	75.00	28.56	75.00	75.00	75.00	75.00
421	PRINTING DEPT	-CONF,SCHOOLS &	SEMINARS					
453	PRINTING DEPT	.00 -OFFICE SUPPLIE	.00 S	.00	250.00	.00	.00	.00
456	ססדאיידאים העוסיי.	286.45 -NUMBERING/PERF	250.00	237.41	250.00	250.00	250.00	250.00
		810.00	1,500.00	750.00	1,500.00	1,000.00	1,000.00	1,000.00
460	PRINTING DEPT	- PAPER, OFFSET, II 48,312.10	NK,ETC 64,399.00	38,847.55	65,000.00	65,000.00	55,000.00	50,000.00
1670 UNI	T TOTAL	101,552.13	119,523.00	91,610.83	119,939.00	119,189.00	109,189.00	104,189.00
255 DEF	PARTMENT TOTAL	102,511.43	120,503.00	91,910.43	120,919.00	120,169.00	110,169.00	105,169.00

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ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 265 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	MAIL/CO 2012 TENTATIVE BUDGET	PIER SERVICES 2012 ADOPTED BUDGET
1671 100	MAIL SVCS-P/R	20 621 14	20 216 22	20 522 00	20 115 00	00 115 00	20 115 00	20 115 00
110	MAIL SVCS-OT	28,631.14	28,816.00	28,722.08	29,115.00	29,115.00	29,115.00	29,115.00
200	MAIL SVCS-EQUIP	.00 MENT .00	.00	.00	.00	.00	.00	.00
402	MAIL SVCS-TRAVE		65.00	61.68	65.00	65.00	65.00	65.00
407	MAIL SVCS-POSTA		125,000.00	124,821.84	125,000.00	125,000.00	125,000.00	125,000.00
413	MAIL SVCS-METER		8,375.00	4,839.00	8,375.00	8,375.00	8,375.00	8,375.00
453	MAIL SVCS-OFFIC	E SUPPLIES 74.71	75.00	73.60	75.00	75.00	75.00	75.00
460	MAIL SVCS-COPIE	R PAPER & ETC 978.92	1,000.00	965.74	1,000.00	1,000.00	1,000.00	1,000.00
1671 UNI	T TOTAL	154,301.65	163,331.00	159,483.94	163,630.00	163,630.00	163,630.00	163,630.00
265 DEP	ARTMENT TOTAL	154,301.65	163,331.00	159,483.94	163,630.00	163,630.00	163,630.00	163,630.00

INFORMATION SERVICES

Function: SHARED SERVICES

Fund: GENERAL

Account No: A-275-1680

DEPARTMENTAL DESCRIPTION: Information Services provides centralized computer and server support for all county departments. Information Services provides end-user desktop support as well as E-mail, Internet access, Local Area and Wide Area Network support to the entire County Network.

2012 GOALS AND OBJECTIVES: Our goal is to provide cost effective computing to the county departments. We provide Local Area and Wide Area network support as well as end-user desktop support. We will maintain the County's WEB Presence, enabling the taxpayers to get various forms and information from their home computers. The department will continue its traditional role of writing and maintaining centralized system software. In addition, the department will also support the County Intranet, provide extensive end-user desktop support; provide E-mail and Internet capabilities to all County Departments.

APPROPRIATIONS:

\$279,884.00

NET TAX LEVY:

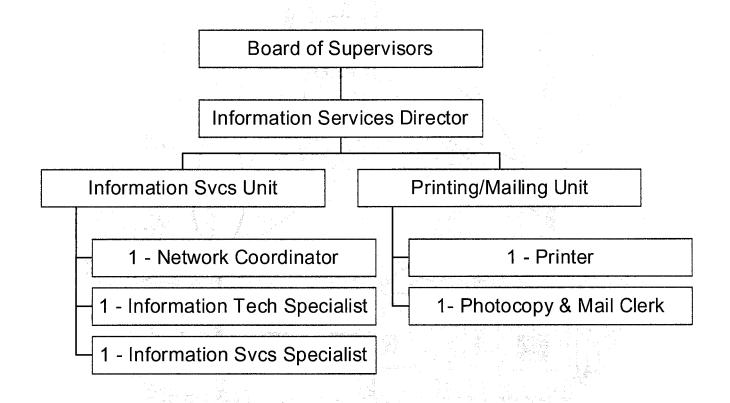
TOTAL EMPLOYEES:

REVENUES: \$66,313.00

\$213,571.00

4 F.T.

INFORMATION SERVICES



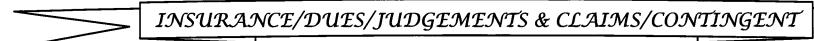
FUND A DEPARTMENT 275 INFORMATION SERVICES 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED BUDGET BUDGET DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET 1680 100 INFORMATION SERVICES-P/R 169,734,98 180,100.00 179,419.84 181,002.00 181,002.00 181,002.00 181,002.00 INFORMATION SERVICES-OT 110 300.00 300.00 194.72 300.00 39.39 300.00 300.00 200 INFORMATION SERVICES-EQUIPMENT .00 3,394.00 .00 .00 .00 .00 .00 201 INFORMATION SERVICES-CAPITAL 62,133.15 25,102.06 25,102.06 .00 .00 .00 .00 INFORMATION SERVICES-TRAVEL 402 1,400.00 658.49 1,800.00 1,300.00 1,300.00 1,300.00 771.80 INFORMATION SERVICES-REPAIRS 403 1,300.00 894.98 1,500.00 1,500.00 1,500.00 1,500.00 .00 404 INFORMATION SERVICES-INS EXP .00 .00 .00 .00 .00 .00 .00 408 INFORMATION SERVICES-TELEPHONES 60,700.17 66,420.00 55,618.27 66,420.00 66,420.00 66,420.00 66,420.00 409 INFORMATION SERVICES-PROFESSIONAL SVCS .00 1,500.00 1,500.00 1,500.00 1,423.75 2,000.00 2,500.00 413 INFORMATION SERVICES-MAINT CONTRACTS 10,132.66 16,476.86 21,014.00 21,014.00 21,014,00 21,014.00 21,014.00 INFORMATION SERVICES-MISCELLANEOUS EXP 420 100.00 100.00 .00 100.00 100.00 .00 100.00 INFORMATION SERVICES-CONF, SCH, SEMINARS 421 .00 49.00 .00 98.00 98.00 98.00 98.00 453 INFORMATION SERVICES-SUPPLIES 1,297.50 4,750.00 3,000.00 3,000.00 3,000.00 1,615.07 4,000.00 INFORMATION SERVICES-BOOKS & SUBS 457 50.00 150.00 150.00 150.00 150.00 300.00 50.00 INFORMATION SERVICES-COPIER PAPER 460 2,458.78 2,500.00 2,382.85 2,500.00 2,500.00 2,500.00 2,500.00 INFORMATION SERVICES-OTHER SUPPLIES 257.48 1,000.00 471.53 1,000.00 1,000.00 1,000.00 1,000.00 1680 UNIT TOTAL 312,915.56 305,386.06 282,411.77 283,284.00 279,884.00 279,884.00 279,884.00 275 DEPARTMENT TOTAL 312,915.56 305,386.06 282,411.77 283,284.00 279,884.00 279,884.00 279,884.00

SPECIAL ITEMS

UNALLOCATED INSURANCE
MUNICIPAL ASSOCIATION DUES
JUDGMENTS AND CLAIMS
PURCHASE OF LAND
SALE OF REAL PROPERTY
SALES TAX
CONTINGENT FUND
CONTINGENT FUND (WAGE INCREASES)



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Sales Tax Distribution	5,600,000.00	Sales Tax	16,800,000.00	
Expenses & Supplies	589,720.00	Other	3,825,368.00	
		Fund Balance	0.00	
Total	6,189,720.00	Total	20,625,368.00	\$ (14,435,648.00)



Function: Special Items

Fund: GENERAL

Account No: A-285-1910/1920/1930/1940/1990/1991

DEPARTMENTAL DESCRIPTION:

INSURANCE - This account is used for all county insurance premiums that were not allocated to specific departments. DUES - This account is used for the payment of municipal association dues with NYSAC for all county officials. JUDGMENTS & CLAIMS - This account is used for the payment of miscellaneous court orders, legal expenses, etc. SALES TAX - This account is used for the distribution of sales tax to towns. CONTINGENT - This account is used for transfers to other accounts for unforeseen and unbudgeted expenses. WAGE INCREASES - Anticipates possible wage increases upon contract settlements.

2012 GOALS AND OBJECTIVES: Continue to work with the County's self-insurance reciprocal, NYMIR, on ways to reduce risk and save money on liability insurance premiums. Continue to enhance our association with the New York State Association of Counties to promote more effective local government and to represent county concerns on both the federal and state level.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$6,189,720.00

\$20,625,368.00

-\$14,435,648.00

None

EXPENSE -	miinii	ADOPTED	DITECTED
P. X P.P. N.S.P.	- 114811	ADDETED	BUILDINGE

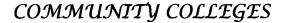
2010 ACCT ACCOUNT PRIOR YEAR NO DESCRIPTION EXPENDED	F 2011 CURRENT YEAR AS AMENDED	UND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 285 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	UNALLOCA 2012 TENTATIVE BUDGET	ATED INSURANCE 2012 ADOPTED BUDGET
1910 404 UNALLOCATED INSURANCE EXPENS 91,155.45	SE 86,403.00	84,044.30	86,403.00	81,330.00	81,330.00	81,330.00
1910 UNIT TOTAL 91,155.45 1920	86,403.00	84,044.30	86,403.00	81,330.00	81,330.00	81,330.00
410 PUBLIC UTILITY-EXPENSES .00	.00	.00	.00	.00	.00	.00
412 MUNICIPAL ASSN DUES-CO OFFIC 6,023.00	CERS ASSN 6,204.00	6,204.00	6,023.00	6,390.00	6,390.00	6,390.00
1920 UNIT TOTAL 6,023.00 1930	6,204.00	6,204.00	6,023.00	6,390.00	6,390.00	6,390.00
400 JUDGEMENTS AND CLAIMS	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
1930 UNIT TOTAL .00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
400 PURCHASE OF LAND .00	.00	.00	.00	.00	.00	.00
1940 UNIT TOTAL .00	.00	.00	.00	.00	.00	.00
400 DISTRIBUTION OF SALES TAX 5,927,492.49	5,912,075.95	5,912,075.95	5,500,000.00	5,500,000.00	5,500,000.00	5,600,000.00
1985 UNIT TOTAL 5,927,492.49 1990	5,912,075.95	5,912,075.95	5,500,000.00	5,500,000.00	5,500,000.00	5,600,000.00
400 CONTINGENT FUND EXPENSE .00	214,159.60	.00	500,000.00	500,000.00	500,000.00	500,000.00
1990 UNIT TOTAL .00 1991	214,159.60	.00	500,000.00	500,000.00	500,000.00	500,000.00
400 WAGE INCREASES .00	.00	.00	142,500.00	142,500.00	142,500.00	.00
1991 UNIT TOTAL .00	.00	.00	142,500.00	142,500.00	142,500.00	.00
285 DEPARTMENT TOTAL 6,024,670.94	6,220,842.55	6,002,324.25	6,236,926.00	6,232,220.00	6,232,220.00	6,189,720.00

EDUCATION

COMMUNITY COLLEGES-OTHER
COMMUNITY COLLEGE (FMCC)
EDUCATION OF PHYSICALLY HANDICAPPED CHILDREN



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	371,203.00	
Equipment	0.00	State Aid	871,154.00	
Expenses & Supplies	4,175,571.00	Other	98,670.00	
		Fund Balance (Tobacco Funds)	0.00	
Total	4,175,571.00	Total	1,341,027.00	\$ 2,834,544.00



Function: EDUCATION

Fund: GENERAL

Account No: A-295-2490/2495

DEPARTMENTAL DESCRIPTION: The County of Fulton shares local sponsorship with Montgomery County of Fulton-Montgomery Community College (FMCC). The appropriation included in the county's budget is for the local share of operating and capital expenditure (not including master plan projects) in support of said campus. The County of Fulton is also charged for tuition expenses of local residents who attend other New York State Community Colleges.

2012 GOALS AND OBJECTIVES: Expenses of other community colleges are based on current student enrollees.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$1,745,821.00

\$50,000.00

\$1,695,821.00

None

EDUC. OF HANDICAPPED CHILDREN

Function: EDUCATION

Fund: GENERAL

Account No: A-295-2960

DEPARTMENTAL DESCRIPTION: Public Health Preschool Education Program is a mandated program required by Part 4410 of Education Law. This program pays for therapy and educational services provided by private agencies & independent contractors to children ages 3-5 years with developmental delays or handicapping conditions. Evaluations and services are delivered according to the child's Individual Education Plan (IEP) as ordered by the school district CPSE chairperson or Superintendent. FCPH bills Medicaid for expenditures and claims the balance to NYSED for state aid at 59% for the services, excluding transportation which is reimbursed at a capped rate per child per day for children receiving services in a center based program. Three Medical Social Work Assistants and 1 account clerk are assigned to the program to assure that the children receive a free and appropriate public education that maximizes reimbursement, is cost-effective and meets Department of Education regulations.

2012 GOALS AND OBJECTIVES: To provide needed and mandated services for children with developmental delays or handicapping conditions in the least restrictive natural environment. Fulton County Public Health will continue to advocate with local stakeholders and with NYSAC to transition fiscal and administrative responsibility for the preschool education program to the local school districts. All but our most intensive need children would be best served in the home district, and direct provision of services would facilitate fiscal and programmatic oversight and potentially reduce the cost of services.

APPROPRIATIONS:

\$2,429,750.00

REVENUES: \$1,291,027.00

NET TAX LEVY:

\$1,138,723.00

Contracted

TOTAL EMPLOYEES:

PAGE 48

4,325,571.00 4,175,571.00 4,175,571.00

FUND A DEPARTMENT 295 COMMUNITY COLLEGE TUITION 2010 2012 2011 2011 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION AS AMENDED YEAR TO DATE BUDGET BUDGET EXPENDED REOUEST BUDGET 2490 417 COMMUNITY COLLEGE TUITION-OTHERS 368,334.10 350,000.00 347,621.78 350,000.00 350,000.00 350,000.00 350,000.00 2490 UNIT TOTAL 368,334.10 350,000.00 347,621.78 350,000.00 350,000.00 350,000.00 350,000.00 2495 417 CONTRIB TO FMCC-OPERATING BUDGET 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 CONTRIB TO FMCC-CAPT PROJECTS .00 .00 .00 .00 .00 .00 .00 2495 UNIT TOTAL 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 1,395,821.00 2960 409 EDUC OF PHC-(3-5)ADMIN.CONSULTS .00 .00 .00 .00 .00 .00 .00 EDUC OF PHC-(3-5)ITINERANT SERVICES 297,581.00 275,000.00 262,761.00 360,000.00 360,000.00 360,000.00 360,000.00 EDUC OF PHC 3-5PRESCH TUITION-PR YR REC 221,558.18 319,750.00 297,249.83 69,750.00 69,750.00 69,750.00 69,750.00 417 EDUC OF PHC-(3-5) TUITION & OTHER EXP 1,310,753.29 1,550,000.00 1,550,000.00 1,550,000.00 1,550,000.00 1,230,000.00 1,180,986.69 EDUC OF PHC-(3-5) TRANSPORTATION 406,000.00 511,949.64 389,006.82 600,000.00 600,000.00 450,000.00 450,000.00 2960 UNIT TOTAL 2,341,842.11 2,230,750.00 2,130,004.34 2,579,750.00 2,579,750.00 2,429,750.00 2,429,750.00 2961 410 EI-PHC(0-3)ADM.CONSULTANT TO EVALUATIONS .00 .00 .00 .00 .00 .00 .00 EARLY INTERVENT-PHC(0-3)ITINERANT SVCS .00 .00 .00 .00 .00 .00 .00 418 EARLY INTERVENT-PHC(0-3)TRANSPORTATION .00 .00 .00 .00 .00 .00 .00 .00 .00 2961 UNIT TOTAL .00 .00 .00 .00 .00 2980 417 HEALTHCARE SCHOLARSHIP 25,000.00 .00 .00 .00 .00 .00 .00 2980 UNIT TOTAL .00 .00 25,000.00 .00 .00 .00 .00

3,873,447.12

4,325,571.00

295 DEPARTMENT TOTAL 4,130,997.21

3,976,571.00

PUBLIC SAFETY

ENHANCED 911
SHERIFF'S DEPARTMENT
PROBATION DEPARTMENT
JAIL FACILITY
COMMUNITY RESTITUTION
ALTERNATIVES TO INCARCERATION/PRE-TRIAL RELEASE
MEDIATION CENTER
PENITENTIARY-OTHER
STOP-DWI PROGRAM
ARSON INVESTIGATION
SAFETY INSPECTIONS
CIVIL DEFENSE/FIRE OFFICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	5,879,517.00	Federal Aid	47,070.00	
Equipment	33,515.00	State Aid	213,974.00	
Capital Projects	90,900.00	Other	1,039,842.00	
Expenses & Supplies	1,547,632.00			
Total	7,551,564.00	Total	1,300,886.00	\$ 6,250,678.00

DARE/SHERIFF/CIVIL OFFICE/NAVIG.

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-305-2990-3110-3112

DEPARTMENTAL DESCRIPTION: The Sheriff's Office provides a complete service of law enforcement to the residents of the County 24-hours a day 7-days a week extending various services to all the residents of the County. The Sheriff's Office also maintains a Civil Division to provide the residents with civil process and the maintenance and record retention of all pistol permits.

2012 GOALS AND OBJECTIVES: The Sheriff's Office continues to provide all the County residents with the best available service at the least reasonable cost. The 2012 budget includes provisions for replacing three marked patrol vehicles. We are making every effort to hold down spending for 2012, 2013 and 2014.

APPROPRIATIONS:

\$1,845,014.00

REVENUES: \$269,065.00

NET TAX LEVY:

TOTAL EMPLOYEES: 28 F.T./P.T. Special Deputies

065.00 \$1,575,949.00

E-911/COMMUNICATIONS

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-305-3020/3113

DEPARTMENTAL DESCRIPTION: The Communications Division is the nucleus for the Sheriff's Office, which provides County residents with assistance with any type of emergency. The Sheriff's Office dispatches for all the "Emergency" agencies in the County. Fifteen full-time qualified professional Communication Specialists man this division.

2012 GOALS AND OBJECTIVES: This division being the nucleus for the County's emergency services will continue to provide the residents of Fulton County with the best possible service available. We will be purchasing new mobile radio equipment to comply with the Federal Communications Commission's narrow banding requirements for public service radio frequency.

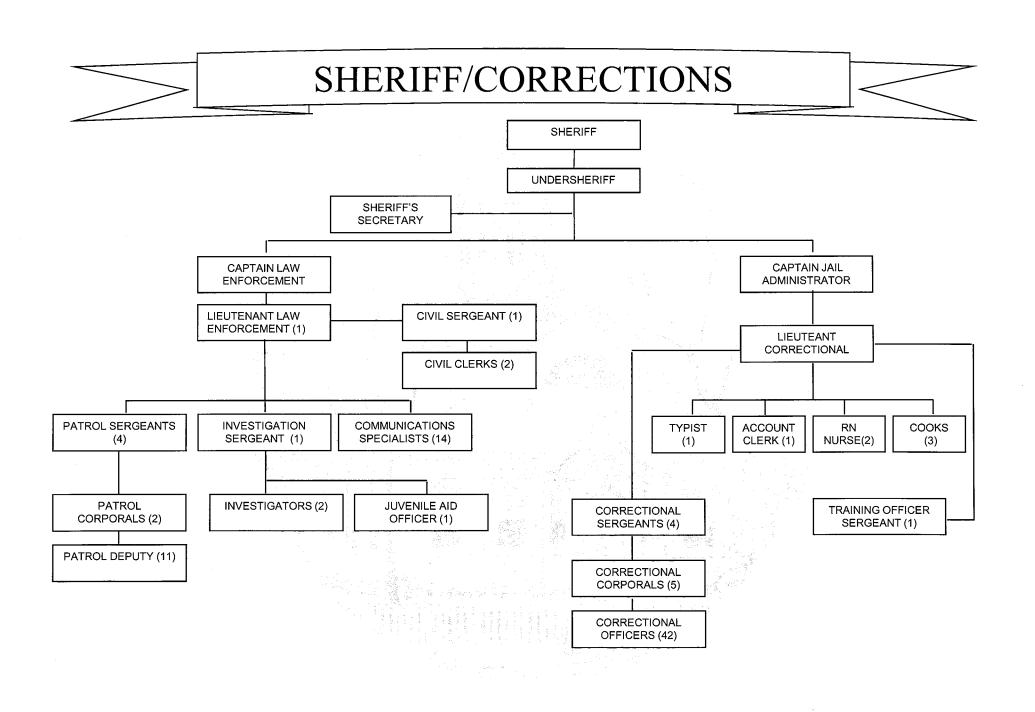
APPROPRIATIONS: \$851,331.00

REVENUES: \$76,635.00

NET TAX LEVY: \$774,696.00

TOTAL EMPLOYEES:

15 F.T.



EXPENSE - THRU ADOPTED BUDGET

ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 305 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	SHERIFF 2012 ADOPTED BUDGET
3110 412	CUPDIES DEDT	-MEMBERSHIP DUES						
412	SHERIFF DEPI-	200.00	220.00	200.00	220.00	220.00	220.00	220.00
413	SHERIFF DEPT-		FF0 00	650.00	777 00	555 00	BB5 00	555 00
414	SHERIFF DEPT-	670.92 MAINT CONTS	772.00	670.92	775.00	775.00	775.00	775.00
4.50		12,080.01	2,387.00	2,203.48	2,192.00	2,192.00	2,192.00	2,192.00
419	SHERIFF DEPT-	INHOUSE ARREST I	PROGRAM .00	.00	.00	.00	.00	.00
420	SHERIFF DEPT-		00.00	A 51	100.00	100.00	100.00	100.00
421	SHERIFF DEPT-	12,001.44 -CONF,SCH & SEMIN	20.00 NARS	9.71	100.00	100.00	100.00	100.00
		2,330.00	.00	.00	.00	.00	.00	.00
422	SHERIFF DEPT-	TRAINING PROGRAM	4,200.00	4,100.00	7,700.00	7,700.00	7,700.00	7,700.00
451	SHERIFF DEPT-	UNIFORMS		·	·	·	·	,
452	SHERIFF DEPT-	9,223.28 SNOWMOBILE/NAVIO	10,900.00 SUPP	8,576.41	13,400.00	13,400.00	13,400.00	13,400.00
_		.00	300.00	198.22	300.00	300.00	300.00	.00
453	SHERIFF DEPT-	OFFICE SUPPLIES 631.64	1,400.00	1,213.47	1,400.00	1,400.00	1,400.00	1,400.00
454	SHERIFF DEPT-	AUTO SUPPLIES			·	•	•	
455	SHERIFF DEPT-	9,723.97 OTHER SUPPLIES	11,500.00	7,784.77	11,500.00	11,500.00	11,500.00	11,500.00
		747.00	5,280.00	3,710.11	700.00	700.00	700.00	700.00
456	SHERIFF DEPT-	PRINTING 822.95	1,700.00	1,311.90	1,700.00	1,700.00	1,700.00	1,700.00
457	SHERIFF DEPT-	BOOKS & SUB	·	•		·	·	
458	SHERIFF DEPT-	310.86	350.00	68.75	350.00	350.00	350.00	350.00
		61,077.16	85,000.00	80,370.01	93,800.00	93,800.00	93,800.00	85,000.00
461	SHERIFF DEPT-	COMPUTER SUPP 2,952.51	3,000.00	2,961.96	3,000.00	3,000.00	3,000.00	3,000.00
464	SHERIFF DEPT-	PINS, BDGS, LTHR, E	RAINGEAR		•			·
465	SHEDIEE DEDT-	445.19 RESCUR & RIOT	1,500.00	1,168.13	1,500.00	1,500.00	1,500.00	1,000.00
	DHERIF DEET	4,819.89	4,864.80	4,096.61	5,000.00	5,000.00	5,000.00	5,000.00
470	SHERIFF DEPT-	ERT BLOCK GRANT	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
10 UNIT 3111	TOTAL	1,867,171.68	1,842,467.80	1,793,419.43	1,911,262.00	1,877,757.00	1,735,134.00	1,724,734.00
	SPECIAL DEPUT	TIES-P/R						
		46,714.36	67,432.50	67,293.60	40,000.00	40,000.00	40,000.00	40,000.00
11 UNIT 3112	TOTAL	46,714.36	67,432.50	67,293.60	40,000.00	40,000.00	40,000.00	40,000.00
	CIVIL OFF-P/R		70 061 75	50 0ct	E0 E01 **	E0 E01 00	50 501 60	EO EO1 00
		69,737.42	72,361.76	72,361.76	72,781.00	72,781.00	72,781.00	72,781.00

EXPENSE - THRU ADOPTED BUDGET

					ARTMENT 305			CIVIL OFFICE
ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
3112								
	CIVIL OFF-OT	67.05	0.01	2.2	200 00	200 00	200.00	200.00
190	CIVIL OFF-UNIF	67.25 ORM ALLOWANCE	8.24	.00	200.00	200.00	200.00	200.00
200	CIVIL OFF-EQUI	600.00	600.00	600.00	600.00	600.00	600.00	600.00
408	CIVIL OFF-TELE	.00	150.00	135.00	.00	.00	.00	.00
		2,027.10	1,665.00	1,009.17	1,665.00	1,665.00	1,665.00	1,665.00
409	CIVIL OFF-PROF	ESSIONAL SRVCS 500.00	.00	.00	.00	.00	.00	.00
410	CIVIL OFF-ADVE	RTISING .00	100.00	.00	100.00	100.00	100.00	100.00
414	CIVIL OFF-MAIN	T CONTR						
420	CIVIL OFF-MISC	463.64 (NOTARY FEE)	464.00	463.64	464.00	464.00	464.00	464.00
451	CIVIL OFF-UNIF	120.00 ORMS	180.00	.00	180.00	180.00	180.00	180.00
453	CIVIL OFF-OFFI	.00	.00	.00	.00	.00	.00	.00
		3,436.93	1,800.00	1,570.21	300.00	300.00	300.00	300.00
456	CIVIL OFF-PRIN	TING .00	.00	.00	.00	.00	.00	.00
458	CIVIL OFF-GAS	SUPPLIES, ETC 2,599.94	3,900.00	3,737.22	3,990.00	3,990.00	3,990.00	3,990.00
2110 1731	m momat	·	•	,	•	,	•	·
3112 UNI 3113		79,552.28	81,229.00	79,877.00	80,280.00	80,280.00	80,280.00	80,280.00
100	COMMUNICATIONS	CTR-P/R 508,197.16	589,791.00	553,111.56	599,255.00	599,255.00	597,205.00	597,205.00
110	COMMUNICATIONS	CTR-OT		·	,	,	•	·
111	COMMUNICATIONS		25,404.00	17,872.47	25,000.00	25,000.00	20,000.00	20,000.00
200	COMMUNICATIONS	22,825.03 CTR-EOUIPMENT	12,000.00	10,381.69	15,000.00	15,000.00	15,000.00	15,000.00
402		85,273.78 CTR-TRAVEL EXP	24,768.15	14,788.53	7,100.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
403	COMMUNICATIONS	CTR-REPAIRS 2,714.71	3,000.00	2,342.84	4,000.00	4,000.00	4,000.00	4,000.00
404	COMMUNICATIONS	CTR-INSURANCE	.00	.00	.00	.00	.00	.00
408	COMMUNICATIONS	CTR-PHONES+TEL	ETYPE					
412	COMMUNICATIONS	14,790.86 CTR-MEMBERSHIP	30,244.00	23,438.16	18,000.00	18,000.00	18,000.00	18,000.00
413	COMMUNICATIONS	.00 CTR-RADIO MAIN	50.00 T.	50.00	50.00	50.00	50.00	50.00
		20,138.04	25,121.56	24,193.56	21,602.00	21,602.00	21,602.00	21,602.00
414	COMMUNICATIONS	CTR-MAINT.CONT	89,076.00	82,366.81	108,649.00	108,649.00	108,649.00	108,649.00

EXPENSE	- THRII	ADOPTED	BITDGET

					ARTMENT 305			UNICATIONS CTR
		2010	2011	2011	2012	2012	2012	2012
	ACCOUNT	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTED
NO	DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
3113								
421	COMMUNICATIONS	CTD_GCUOOLG C	ONE CEMTNAD					
421	COMMONICATIONS	.00	.00	.00	2,750.00	2,750.00	2,750.00	2,750.00
451	COMMUNICATIONS		.00	. 00	2,730.00	2,730.00	2,750.00	2,750.00
151	CO. II 10111 C. 11 1 C. 10	6,311.95	7,500.00	4,464.06	10,000.00	10,000.00	10,000.00	10,000.00
453	COMMUNICATIONS			1,101.00	10,000.00	20,000000	_0,000.00	
		312.27		1,786.65	1,800.00	1,800.00	1,800.00	1,800.00
456	COMMUNICATIONS	CTR-PRINTING	,	•		,	,	•
		.00	100.00	.00	100.00	100.00	100.00	100.00
457	COMMUNICATIONS	CTR-BOOKS/SUB	SCRIPTIONS					
		.00	75.00	.00	75.00	75.00	75.00	75.00
							maa aat aa	
		732,538.82	808,929.71	734,796.33	813,381.00	806,281.00	799,231.00	799,231.00
		EOUTD						
203	SHERIFF-SLETPP		20 621 00	27 226 42	0.0	0.0	0.0	0.0
402	CHEDTER CIEMED		29,621.00	27,206.40	.00	.00	.00	.00
403	SHERIFF-SLETPP		0.0	0.0	0.0	0.0	0.0	0.0
		.00	.00	.00	.00	.00	.00	.00
3645 UNI'	T TOTAL	.00	29,621,00	27.206.40	.00	.00	.00	.00
2220 0112			, 022.00	=:,200110				
305 DEP	ARTMENT TOTAL	3,044,426.27	2,996,143.13	2,841,561.27	2,889,923.00	2,856,418.00	2,706,745.00	2,696,345.00
456 457 3113 UNI 3645 203 403	COMMUNICATIONS COMMUNICATIONS T TOTAL SHERIFF-SLETPP SHERIFF-SLETPP	312.27 CTR-PRINTING .00 CTR-BOOKS/SUB .00 732,538.82 -EQUIP .00 -CONTRACTUAL .00 .00	1,800.00 100.00 SCRIPTIONS 75.00 808,929.71 29,621.00 .00 29,621.00	.00 734,796.33 27,206.40 .00 27,206.40	75.00 813,381.00 .00 .00	75.00 806,281.00 .00 .00	75.00 799,231.00 .00 .00	75.00 799,231.00 .00 .00



Function: PUBLIC SAFETY

Fund: GENERAL

Account No: **A-325-3140**

DEPARTMENTAL DESCRIPTION: All functions of the F.C.Probation Department are state mandated. Fulton County Probation prepares over 300 criminal investigations each year to aid courts in their decision making. Additionally, the office prepares adoption investigations and custody investigations for family court which are an integral part in determinations made by that court. All services and functions are completed by a staff of three administrative assistants and ten professional staff. Although 100% mandated, the county receives 12% reimbursement from New York State.

The department supervises 360-400 offenders sentenced to probation by these courts. As a result of Leandra's Law, the department now supervises 75 offenders convicted of DWI and sentenced to a conditional discharge for the purpose of installing an ignition interlock device.

The department also screens juvenile delinquent cases received by county police agencies to determine appropriateness for family court. In all cases determined to be able to be handled informally, the department works with these children to avoid unnecessary court contact.

In the course of performing the above listed duties, the department has extensive contact with other governmental and private agencies. Probation officers work with the county district attorneys, public defender's office, county, city and local courts, defense attorneys, city police, road patrol and jail and sheriff deputies and state police, BCI, FBI and immigration and border patrol agents. Probation makes referrals to mental health providers, sex offender counselors, substance abuse counselors and the Department of Social Services. Routine duties also include drug and alcohol testing and restitution collections. The department collects and disperses to victims over \$100,000.00 per year from convicted individuals. Through a cooperative agreement between the probation Dept., the D.A. office and numerous F.C.courts, the department now collects installment payments for fines ordered by the courts in an attempt to realize a greater percentage of money collected vs. ordered.

2012 GOALS AND OBJECTIVES: The goal of the Fulton County Probation Department is to affect positive change in both adult and juvenile offender's behavior through the use of evidence based probation practice consistent with the rules and regulations set forth by the NYS DCJS OPCA which enhances public safety through the reduction of recidivism through community based sanctions. Offender compliance is closely monitored by a probation officer to insure community safety and compliance with court ordered conditions. Probation offers the justice system a cost effective alternative to incarceration in either a local jail or state prison. Probation strives for offender rehabilitation and reduced recidivism by the offender population.

APPROPRIATIONS:

\$576,184.00

REVENUES:

NET TAX LEVY:

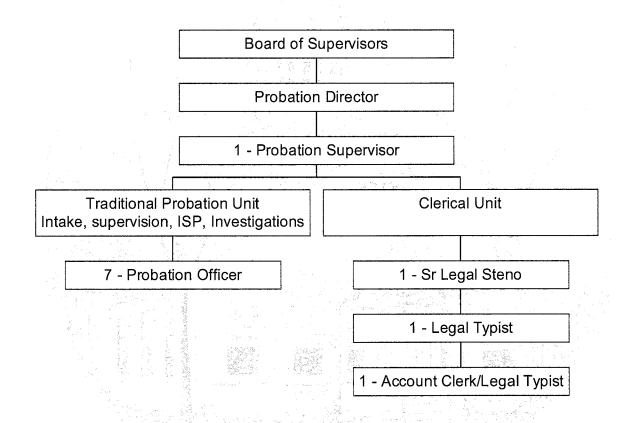
TOTAL EMPLOYEES:

\$142,331.00

\$433,853.00

12 FT

PROBATION



EXPENSE	_	THRU	ADOPTED	BUDGET

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ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 325 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	PROBATION 2012 ADOPTED BUDGET
3140		n n/n						
100	PROBATION DEP	584,323.90	587,416.00	584,318.04	591,340.00	591,340.00	541,542.00	541,542.00
110	PROBATION DEP	r-or	,	·	·			
200	DDODAMION DED	4,168.32	8,600.00	3,549.89	8,100.00	8,100.00	8,100.00	8,100.00
200	PROBATION DEP	349.00	195.00	195.00	195.00	.00	.00	.00
402	PROBATION DEP	-TRAVEL						
4.05	DDODAMION DED	4,466.00	4,280.00	3,217.75	4,280.00	4,280.00	4,280.00	4,280.00
407	PROBATION DEP	1,593.50	1,950.00	1,818.13	1,550.00	1,550.00	1,550.00	1,550.00
408	PROBATION DEP		2,330.00	2,020.20	_,,,,,,,,	_,	·	,
		4,061.16	4,450.00	3,858.71	4,200.00	4,200.00	4,200.00	4,200.00
409	PROBATION DEP	PROFESSIONAL .00	SERVICES	.00	920.00	920.00	920.00	920.00
411	PROBATION DEP				320.00	320100		
		68.00	150.00	28.00	150.00	150.00	150.00	150.00
413	PROBATION DEP	7-OFFICE MACH 9,018.85	MAINT 9,654.00	9,357.94	10,009.00	10,009.00	10,009.00	10,009.00
419	PROBATION DEP			2,337.74	10,005.00	10,000.00	10,000.00	20,000.00
		.00	.00	.00	.00	.00	.00	.00
420	PROBATION DEP	r-MISC 10.00	100.00	40.00	100.00	100.00	100.00	100.00
421	PROBATION DEP			40.00	100.00	100.00	100.00	100.00
		859.00	500.00	500.00	1,700.00	500.00	500.00	500.00
453	PROBATION DEP		JIES 2,000.00	1,522.02	2,000.00	2,000.00	2,000.00	2,000.00
456	PROBATION DEP	1,849.87 C-PRINTING	2,000.00	1,522.02	2,000.00	2,000.00	2,000.00	2,000.00
100		749.15	750.00	750.00	750.00	750.00	750.00	750.00
457	PROBATION DEP		0 100 00	1 006 10	2,083.00	2,083.00	2,083.00	2,083.00
460	PROBATION DEP	1,437.85 C-COPIER	2,192.00	1,826.10	2,003.00	2,063.00	2,083.00	2,003.00
100	INODITION BEI	.00	.00	.00	.00	.00	.00	.00
3140 UNI	T TOTAL	612,954.60	622,337.00	610,981.58	627,377.00	625,982.00	576,184.00	576,184.00
325 DEP	PARTMENT TOTAL	612,954.60	622,337.00	610,981.58	627,377.00	625,982.00	576,184.00	576,184.00

JAIL FACILITY/PENITENTIARY

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-345-3150/3151/3170

DEPARTMENTAL DESCRIPTION: Mandated by the New York State Correctional Law, the Corrections Division or the Sheriff's Office maintains and operates a 169 bed Correctional Facility.

2012 GOALS AND OBJECTIVES: Facility staff continually strives to make this one of the top facilities in the state. The goal is to maintain a safe and secure facility for the staff, inmates and community in which they are sworn to serve. The staff is continually trying to do more with less and still maintain the high standards of running a Correctional Facility. The facility continues to search for additional sources of revenue and accepts as many housed inmates as possible. For 2012, we anticipate a dramatic increase in revenue from inmates that are boarded in from surrounding county jails.

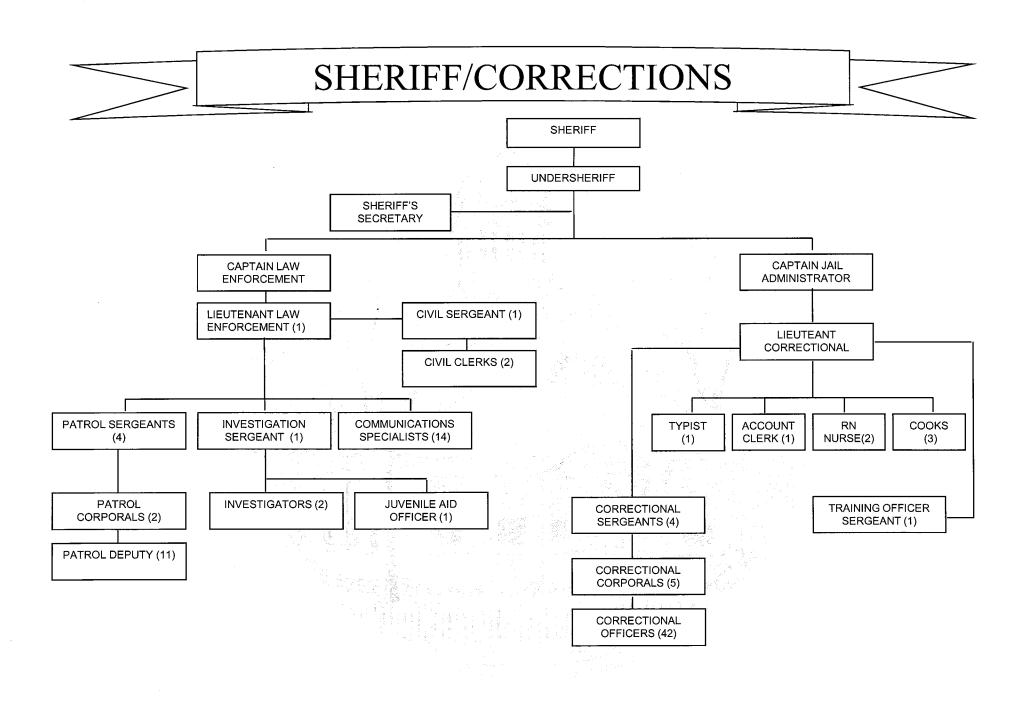
APPROPRIATIONS: \$3,891,128.00

REVENUES: \$593,070.00

 $\mathcal{N} \mathcal{E} \mathcal{T} \mathcal{T} \mathcal{A} \mathcal{X} \, \mathcal{L} \mathcal{E} \mathcal{V} \mathcal{Y} \text{:}$

TOTAL EMPLOYEES:
61 F.T. w/P.T. Special C.O.'S

\$3,298,058.00



COMMUNITY RESTITUTION (YOUTH) RELEASE/JDPINS

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A--345-3155

DEPARTMENTAL DESCRIPTION: The Community Service Restitution Program addresses the need in Fulton County for an alternative sentence to a fine being imposed or incarceration of a defendant. This program offers many nonprofit and public work sites with workers who can complete necessary jobs that might otherwise not be performed. Youths under the age of 21 comprise a majority of our court assigned clients. Clients gain valuable work experience and learn responsibility for their actions. This program allows individuals the opportunity to remain in school or employed, while they work at their community service. The courts assigned 236 individuals to perform community service and the Judges/Justices ordered 9,880 hours.

2012 GOALS AND OBJECTIVES: The goal of this program is to supply all of the courts of Fulton County with an alternative sentencing program, to attempt to correct the behavior of juvenile offenders by inducing in them a sense of civic responsibility, and to offer non-profit work sites a volunteer workforce. The program places clients at about 20 different work sites and we are always looking for new ones. Staff will continue to expand services in the rural areas and to attend town courts on a regular basis. We helped with many special projects including Red Cross Blood Drive, spring litter pickup, Senior Center Christmas Program and the boys & Girls Club summer program. We project community service assignments will increase in 2012 with less people being able to afford large fines.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$25,070.00

\$0.00

\$25,070.00

Contracted

ALTER. TO INCARCERATION/PRE-TRIAL

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A--345-3157

DEPARTMENTAL DESCRIPTION: ATI - provides the courts of Fulton County with a viable alternative to costly incarceration, in a manner consistent with public safety. Community service reduces the reliance on incarceration as a sentence sanction, thereby reducing inappropriate confinement and jail overcrowding. Further, the program enables selected offenders to make reparation for their crimes through work at public and non-profit work sites throughout the County. The population served is low-level, non-violent offenders, thus freeing up valuable jail space for the more serious offenders. Last year, there were 236 clients sentenced to perform community service with 9,880 hours assigned. At \$7.25 per hour, these clients provided the non-profit and public work sites with \$71,630.00 worth of "volunteer" labor. Also, had these defendants been incarcerated for a minimum of 15 days in jail, it would have cost the taxpayers of Fulton County \$375,240.00. PTR-Reduces the incidence of unnecessary incarceration in the County by objectively assessing a defendant's qualifications for release on his/her recognizance pending disposition of the criminal charges lodged. The program also is an important component for the housing of non-county inmates at the jail. Provides to all persons unable to post bail, the opportunity to be interviewed by the program officer to determine their eligibility for release by the least restrictive method necessary. Staff monitors clients' progress, participation, and compliance to court mandates such as counseling, curfews, employment, and school. JDPINS- is an accountability-based program for juvenile offenders. The program will provide adjudicated and court diversion youth, ages 12-15 (including PINS up to 18 as of 7/1/02), with work sites throughout the county to perform their sanctioned hours of community service.

2012 GOALS AND OBJECTIVES: ATI - Goals for this program as set down by NYS DPCA are as follows: 1) Screen 100 offenders during the year and accept and place a minimum of 75 jail-bound offenders; 2) Develop and maintain a minimum of 25 work sites throughout the county; 3) Receive referrals from at least 10 courts; 4) Achieve at least 80% successful completions 5) Monitor all clients through regular worksite contacts and report back to the court as to their progress. PTR - Staff will provide services to all detainees by objectively interviewing them within 24 hours and obtaining the release of eligible candidates within 48 hours of commitment. Staff will then refer clients to appropriate agencies, monitor court compliance, and report back to the courts their success or lack of success. The program will continue to be a viable, reputable alternative to costly incarceration of pretrial detainees. Last year, 250 people were interviewed with 93 defendants released to the program. JDPINS-Director will attend Family Court on a regular basis and receive a minimum of 20 referrals. 23 clients were accepted for participation last year and a total of 908 hours were assigned.

APPROPRIATIONS:

\$69,694.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES: Contracted

\$14,143.00

\$55,551.00

EXPENSE - THRU ADOPTED BUDGET

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JAIL FACILITIES FUND A DEPARTMENT 345 2012 2010 2011 2011 2012 2012 2012 RECOMMENDED TENTATIVE ADOPTED PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL ACCT ACCOUNT BUDGET BUDGET BUDGET EXPENDED AS AMENDED YEAR TO DATE REQUEST NO DESCRIPTION 3150 100 JAIL -P/R 2,761,601.00 2,698,799.00 2,698,799.00 2,638,757.97 2,712,723.25 2,659,725.49 2,761,601.00 110 JAIL -OT 270,000.00 317,614.74 270,000.00 270,000.00 270,000.00 274,612.78 380,457.75 190 JAIL -UNIFORM ALLOWANCE 1,170.00 1,170.00 1,170.00 1,027.50 1,170.00 1,170.00 1,170.00 200 JAIL - EQUIPMENT 26,415.00 26,415.00 26,415.00 26,415.00 13,852.52 7,927.62 7,927.62 201 JAIL -CAPITAL 30,000.00 30,000.00 36,858.43 .00 .00 30,000.00 30,000.00 402 JAIL -TRAVEL 4,374.49 4,000.00 3,144.68 4,000.00 4,000.00 4,000.00 4,000.00 JAIL -REPAIRS/TUNEUPS 403 9,500.00 10,000.00 10,000.00 10,000.00 10,360.41 5,772.38 3,899.82 JAIL - INSURANCE 404 52,440.00 52,440.00 52,440.00 46,562.60 51,123.64 51,123.64 49,810.00 408 JAIL -TELEPHONES 10,426.53 10,650.00 10,530.92 12,000.00 12,000.00 12,000.00 12,000.00 -PHYSICAL EXAMS/PHOTOS 409 750.00 750.00 480.35 3,850.00 2,995.50 750.00 750.00 JAIL -HOSPITAL/DOCTOR BILLS 411 40,000.00 40,533.05 50,000.00 50,000.00 40,000.00 70,711.20 46,600.00 JAIL -MEMBER DUES 412 735.00 720.00 720.00 720.00 720.00 720.00 735.00 414 JAIL - CONTRACTS 139,879.00 64,379.00 139,379.00 61,887.73 64,379.00 58,361.79 61,887.73 -BUILDING RENOVATIONS 418 .00 .00 .00 .00 .00 .00 .00 JAIL -CONFERENCES/SCHOOLS 421 .00 .00 .00 1,399.96 .00 .00 .00 JAIL -TRAINING PROGRAMS 422 3,100.00 3,100.00 8,100.00 3,100.00 5,324.00 5,250.00 5,250.00 JAIL -UNIFORMS 451 22,055.00 22,055.00 17,675.98 21,993.38 17,816.37 22,055.00 22,055.00 -CLOTHING/INMATES 452 JAIL 10,000.00 7.316.17 9,000.00 8,995.04 10,000.00 10,000.00 10,000.00 JAIL -OFFICE SUPPLIES 453 8,500.00 8,500.00 8,500.00 6,907.69 6,500.00 6,445.12 8,500.00 454 JAIL - PERSONAL SUPPLIES 6,500.00 4,769.45 6,000.00 5,983.10 6,500.00 6,500.00 6,500.00 455 JAIL - PHARMACY SUPPLIES 85,000.00 85,000.00 76,077.09 89,739.12 89,739.12 85,000.00 85,000.00 456 JAIL - PRINTING 4,000.00 3,684.31 3,000.00 3,000.00 3,000.00 3,000.00 2,952.34 457 JAIL -BOOKS & SUBSCRIPTIONS 20,500.00 17,012.84 20,500.00 15,000.00 15,000.00 15,000.00 20,111.19 JAIL -GAS/SUPPLIES/ETC 458 20,300.00 20,300.00 20,226.68 18,002.49 20,300.00 20,300.00 13,100.39

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JAIL FACILITIES FUND A DEPARTMENT 345 2012 2010 2011 2011 2012 2012 2012 DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR AS AMENDED REQUEST BUDGET BUDGET BUDGET DESCRIPTION EXPENDED YEAR TO DATE NO 3150 459 JAIL -LINEN SUPPLIES 6,770.00 6,720.35 7,000.00 7,000.00 7,000.00 7,000.00 3,700.25 JAIL - PAPER SUPPLIES 20,000.00 20,000.00 15,500.00 15,484.76 20,000.00 20,000.00 13,373.12 JAIL -KITCHEN SUPPLIES 1,000.00 5,977.35 8,000.00 7,997.73 1,000.00 1,000.00 1,000.00 JAIL -MEDICAL SUPPLIES 1,000.00 1,000.00 1,000.00 1,000.00 965.06 1,000.00 .00 JAIL -RESTRAINT SUPPLIES 500.00 500.00 483.68 500.00 500.00 252.12 500.00 JAIL -PINS/BADGES/LEATHER REPL 500.00 500.00 445.98 500.00 488.91 500.00 500.00 JAIL -RESCUE/RIOT 465 7,000.00 5,416.53 4,000.00 3,996.70 7,000.00 7,000.00 7,000.00 JAIL -FOODSTUFF 466 250,000.00 280,000.00 280,000.00 213,350.70 259,350.00 245,909.22 280,000.00 JAIL -CLEANING SUPPLIES 22,781.56 24,000.00 23,831.20 30,000.00 30,000.00 30,000.00 25,000.00 468 JAIL -DENTAL 35,000.00 35,000.00 31,122.73 29,500.00 26,385.00 35,000.00 35,000.00 3,806,128.00 3150 UNIT TOTAL 3,819,226.55 3,666,321.69 3,838,930.00 3,841,128.00 3,619,318.67 3,846,800.00 3151 100 SPEC CORR OFFICERS-P/R 75,000.00 75,000.00 70,000.00 52,334.16 75,000.00 67,856.02 63,000.00 75,000.00 70,000.00 3151 UNIT TOTAL 67,856.02 63,000.00 52,334.16 75,000.00 75,000.00 3155 414 COMM RESTITUTION PROG (YOUTH) 22,970.00 22,970.00 25,070.00 25,070.00 25,070.00 25,070.00 21,970.00 25,070.00 25,070.00 3155 UNIT TOTAL 21,970.00 22,970.00 22,970.00 25,070.00 25,070.00 3157 414 ALT TO INC/PRE-TRIAL RELEASE 69,694.00 67,455.77 68,361.00 66,607.64 69,694.00 69,694.00 69,694.00 MEDIATION CTR-SERVICES .00 1,500.00 .00 .00 .00 .00 .00 69,694.00 69,694.00 69,694.00 3157 UNIT TOTAL 68,955.77 68,361.00 66,607.64 69,694.00 3170 400 PENITENTIARY-CONTRACT EXPENSE 15,000.00 15,000.00 15,000.00 17,331.42 13,136.95 10,181.37 15,000.00 15,000.00 3170 UNIT TOTAL 17,331.42 13,136.95 10,181.37 15,000.00 15,000.00 15,000.00 DEPARTMENT TOTAL 3,795,431.88 3,986,694.50 3,818,414.86 4,031,564.00 4,023,694.00 4,025,892.00 3,985,892.00

			EXPENSE - THRU AD	OPTED BUDGET			page 56
ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 355 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	3197 2012 ADOPTED BUDGET
3197 200 LAW ENFORCEMENT	_ EOUT DMENT						
200 LAW ENFORCEMENT	.00	2,150.00	1,807.90	.00	.00	.00	.00
409 LAW ENFORCEMENT	-PROFESSIONAL	SVCS	.00	.00	.00	.00	.00
453 LAW ENFORCEMENT	-SUPPLIES						
	.00	522.00	516.78	.00	.00	.00	.00
3197 UNIT TOTAL	.00	2,672.00	2,324.68	.00	.00	.00	.00
355 DEPARTMENT TOTAL	.00	2,672.00	2,324.68	.00	.00	.00	.00

STOP DWI (DISTRICT ATTORNEY)

Fund: GENERAL

Function: **PUBLIC SAFETY**

Account No: A-365-3315

DEPARTMENTAL DESCRIPTION: The Fulton County Stop-DWI Department is funded by fines according to NYS legislation. The program is administered through the Fulton County DA's Office under an annual plan subject to approval of the Fulton County Traffic Safety Board, the Fulton County Board of Supervisors, and the NYS Department of Motor Vehicles. The STOP-DWI Department is comprised of six components, all related to eliminating the ill consequences of driving while intoxicated and other Alcohol related offenses. These are enforcement, court-related, probation, rehabilitation, public information/education, and program administration/evaluation. Its' mission is to enhance the safety of residents of Fulton County through a locally developed, non-taxpayer funded program aimed at reducing alcohol related traffic injuries and fatalities in the County of Fulton.

2012 GOALS AND OBJECTIVES: The 2012 budget continues to remain consistent with the amount of fines received for the budget years 2009, 2010 and the first quarter of 2011. The newly implemented Fine Collection Program continues to be a success by reducing the number of Fines not collected and increasing the current revenue figures. The 2012 budget has been reduced by another **11.7** percent overall in all of the components. The Fulton County District Attorney's office and the Fulton County Stop DWI department are committed to keeping our County Highways a safe place and to enforce the prosecution of drunk drivers to the fullest extent of the law.

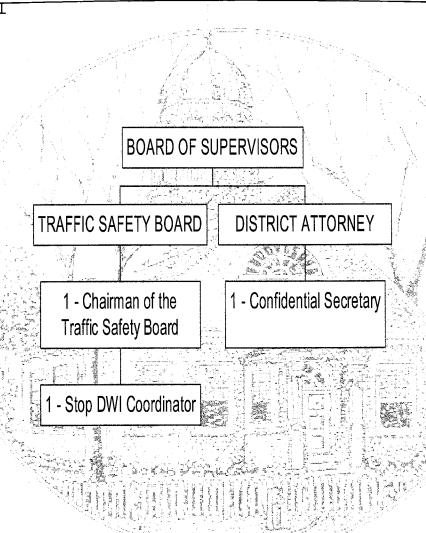
APPROPRIATIONS: \$163,642.00

REVENUES: \$163,642.00 NET TAX LEVY:

TOTAL EMPLOYEES:
1 P.T. w/DA Legal/Clerical

\$0.00

STOP-DWI



EXPENSE - THRU ADOPTED BUDGET

ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 365 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	STOP DWI 2012 ADOPTED BUDGET
3315 100	STOP DWI PROG-	-P/R						
110	STOP DWI-OT	11,070.58	11,071.00	11,070.80	11,071.00	11,071.00	11,071.00	11,071.00
		2,917.47	3,000.00	2,807.14	4,000.00	4,000.00	4,000.00	4,000.00
200	STOP DWI PROG-	.00	.00	.00	.00	.00	.00	.00
402	STOP DWI PROG-	-TRAVEL .00	.00	.00	.00	.00	.00	.00
407	STOP DWI PROG-	-POSTAGE 64.15	200.00	135.11	200.00	200.00	200.00	200.00
408	STOP DWI PROG-	TELEPHONES 1,396.80	1,400.00	1,396.80	1,400.00	1,400.00	1,400.00	1,400.00
409	STOP DWI PROG-	-CT STENO/EXP W1 1,436.88		2,254.63	7,000.00	7,000.00	7,000.00	7,000.00
410	STOP DWI PROG-	-ADVERTISING	·		·	•		
412	STOP DWI PROG-		700.00	626.60	650.00	650.00	650.00	650.00
414	STOP DWI PROG-	675.26 OT(SHERIFF/POLI	462.52 ICE)	354.93	550.00	550.00	550.00	550.00
417	STOP DWI PROG-	33,825.57 -CRIMINAL EXP	44,000.00	41,738.20	44,000.00	44,000.00	44,000.00	44,000.00
420	STOP DWI PROG-	80.00	164.25	.00	250.00	250.00	250.00	250.00
421		6,000.00 -CONF,SCH & SEM	3,000.00	3,000.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
422		TRAINING/ASSEMI 3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
423	STOP DWI-DRUG	CT SUPPORT SVCS	.00	.00	.00	.00	.00	.00
424	STOP DWI PROG-	-ALCOHOL CLINIC 24,230.00	SVCS 21,730.00	21,730.00	.00	.00	.00	.00
425	STOP DWI PROG-	REIMB.FOR DA SU- 67,371.00		67,371.00	67,371.00	67,371.00	67,371.00	67,371.00
453	STOP DWI PROG-	OFFICE SUPPLIES		248.91	500.00	500.00	500.00	500.00
456	STOP DWI PROG-	-PRINTING						200.00
457	STOP DWI PROG-		200.00	175.85	200.00	200.00	200.00	
464	STOP DWI PROG-	304.15 ENFORCMENT SUPI	500.40 PLIES	500.40	500.00	500.00	500.00	500.00
465	STOP DWI PROG-	1,120.41 -PUBLIC EDUC	1,000.00	219.28	1,000.00	1,000.00	1,000.00	1,000.00
800		9,308.94 FRINGE BENEFITS	8,272.83	8,272.83	8,450.00	8,450.00	8,450.00	8,450.00
	DIOL DWI IROG	13,500.00	11,900.00	11,900.00	13,500.00	13,500.00	13,500.00	13,500.00
UNIT	TOTAL	177,134.43	185,222.00	176,802.48	163,642.00	163,642.00	163,642.00	163,642.00

		E	EXPENSE - THRU AD	OPTED BUDGET			_{PAGE} 58
ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	E 2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 365 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	STOP DWI 2012 ADOPTED BUDGET
3315							
365 DEPARTMENT TOTAL	177,134.43	185,222.00	176,802.48	163,642.00	163,642.00	163,642.00	163,642.00

ARSON/CIVIL DEFENSE/SAFETY/FIRE

Function: PUBLIC SAFETY

Fund: GENERAL

Account No: A-385-3411/3620/3640/3641/3645

DEPARTMENTAL DESCRIPTION: The Fulton County Civil Defense/Fire Coordinator's Office know located at 2714 State Highway 29 oversees the concerns of the County's ten towns, two cities, and four villages and hamlets during disasters, both man-made and natural. The Civil Defense Director/Fire Coordinator works in conjunction with State and Federal agencies to provide assistance to all county agencies during those disasters; maintains and updates County disaster plans and resource inventories; interacts with the local county RACES group; provides support and assistance to all county fire departments in fire-related incidents; acts as liaison to the county Fire Advisory Board; provides for the safety and appropriate fire training and scheduling of fire, arson and haz-mat teams and operations; maintains all county equipment related to the office; maintains records for fire reporting and burn injury reports needed by the NYS Office of Fire Prevention and Control; and maintains the county emergency radio communications system. The Civil Defense/Fire Coordinator's Office will also coordinate with towns, cities and villages to support the All-Hazard Mitigation Plan in an attempt to help communities survive and reclaim after disasters of all types. As County Code Enforcement Officer, this office inspects buildings for safety related to existing fire and PESH codes, and conducts county department fire drills. The Civil Defense/Fire Coordinator's office is responsible for the operation of the county Fire Investigative Team and the county Haz-Mat Team during actual incidents.

2012 GOALS AND OBJECTIVES: Continue to provide training for the County's emergency services and to provide the residents of Fulton County with a secured disaster preparedness plan to recover any reimbursements due our citizens of Fulton County. To continue to upgrade and improve the emergency communications throughout Fulton County with Homeland Security grants, relieving tax burdens on Fulton County taxpayers.

APPROPRIATIONS:

\$129,501.00

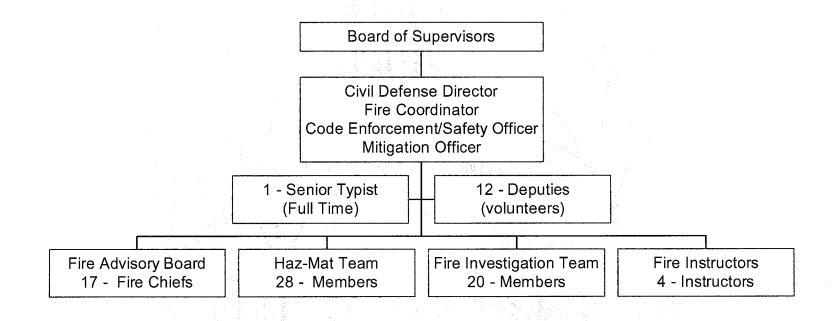
REVENUES: \$42,000.00

NET TAX LEVY:

TOTAL EMPLOYEES: 2 F.T.

\$87,501.00

CIVIL DEFENSE/FIRE COORDINATOR



EXPENSE - THRU ADOPTED BUDGET

ACCI NO	2010 F ACCOUNT PRIOR YEAR DESCRIPTION EXPENDED	CURRENT YEAR	FUND A DEP 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 385 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	ARSON INV 2012 ADOPTED BUDGET
3411							
402	ARSON INV-TRAVEL 662.50	750.00	618.75	750.00	750.00	750.00	750.00
409	ARSON INV-PROF SVCS (PHOTO) & LAB)	10.00	200 00	200.00	200.00	200.00
417	.00 ARSON INV-EDU DEV (TRAININ		40.00	200.00	200.00	200.00	200.00
420	129.95 ARSON INV-MISC	150.00	.00	150.00	150.00	150.00	150.00
420	ARSON INV-MISC 28.56	100.00	.00	100.00	100.00	100.00	100.00
421	ARSON INV-CONFERENCES/SCHO		.00	500.00	500.00	500.00	500.00
453	ARSON INV-SUPPLIES, FILM, E	ETC					
	451.03	500.00	500.00	500.00	500.00	500.00	500.00
3411 UNI		1,550.00	1,158.75	2,200.00	2,200.00	2,200.00	2,200.00
3620 412							
	45.00		35.00	85.00	85.00	85.00	85.00
417	SAFETY INSPS-EDUCATION DEV		.00	100.00	100.00	100.00	100.00
421	SAFETY INSPS-SCHOOLS, SEMIN		0.0	.00	.00	.00	.00
453	.00 SAFETY INSPS-SUPPLIES	.00	.00	.00	.00	.00	
457	275.04	300.00	258.00	300.00	300.00	300.00	300.00
457	SAFETY INSPS-BOOKS 42.25	134.80	34.80	100.00	100.00	100.00	100.00
3620 UNI	TT TOTAL 362.29	614.80	327.80	585.00	585.00	585.00	585.00
3640 100) CIVIL DEF-P/R						
100	75,710.54	76,044.00	75,906.87	76,497.00	76,497.00	76,497.00	76,497.00
110	CIVIL DEF-OT	350.00	247.52	350.00	350.00	350.00	350.00
190	CIVIL DEF-UNIFORM ALLOWANC	CE					
200	300.00 CIVIL DEF-EQUIPMENT	300.00	300.00	300.00	300.00	300.00	300.00
	195,767.97	150.00	.00	.00	.00	.00	.00
201	CIVIL DEF-CAPITAL .00	.00	.00	.00	.00	.00	.00
402	CIVIL DEF-TRAVEL		0.0	0.0	0.0	.00	.00
403	.00 CIVIL DEF-REPAIRS,CC,TOWEF		.00	.00	.00		
404	1,380.04 CIVIL DEF-INSURANCE	2,100.00	1,923.17	2,000.00	2,000.00	2,000.00	2,000.00
404	1,396.36	1,591.50	1,591.50	1,324.00	1,280.00	1,280.00	1,280.00
407	CIVIL DEF-POSTAGE 472.31	L 350.00	225.16	550.00	550.00	550.00	550.00
408	CIVIL DEF-PHONES, CC, OFC&NA	AWAS					
	1,326.13	1,570.00	1,463.80	2,500.00	2,500.00	1,470.00	1,470.00

page 60 FUND A CIVIL DEFENSE 2012 DEPARTMENT 385

ACCI NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	2011 CURRENT YEAR YEAR TO DATE	2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
3640)							
409	CIVIL DEF-CON							
412	CIVIL DEF-MEM	98,500.00	750.00	750.00	.00	.00	.00	.00
		280.00	280.00	275.00	280.00	280.00	280.00	280.00
413		ROWAVE RADIO & 1 21,906.80	22,582.00	22,138.19	27,564.00	27,564.00	27,564.00	27,564.00
415	CIVIL DEF-POW	ER 5,516.64	6,200.00	5,656.09	6,250.00	6,250.00	6,250.00	6,250.00
420	CIVIL DEF-MIS		0,200.00	5,000,00	0,200.00	·	·	•
401	CIVII DEE CON	25.00	.00	.00	100.00	100.00	100.00	100.00
421		F,SCH & SEMINAR	.00	.00	.00	.00	.00	.00
451	CIVIL DEF-COO	D/DIR UNIFORMS 300.00	300.00	.00	300.00	300.00	300.00	300.00
452	CIVIL DEF-OXY	GEN, AIR, RES, MED			300.00			
4.50	CT1/TT DDD 000	473.47	1,161.00	1,064.25	1,200.00	1,200.00	1,200.00	1,200.00
453	CIVIL DEF-OFF	10,512.83	2,250.00	2,200.95	2,000.00	2,000.00	2,000.00	2,000.00
454	CIVIL DEF-GEN	ERATOR-GAS/OIL : .00	1,000.00	99.29	1,000.00	1,000.00	1,000.00	500.00
456	CIVIL DEF-PRI				222	000 00	200 00	200 00
457	CIVIL DEF-BOO	86.60 KS & SIIR	200.00	44.55	200.00	200.00	200.00	200.00
458	CIVIL DEF-FUE	124.10	125.00	80.05	125.00	125.00	125.00	125.00
±30	CIVIL DEF FOR	2,648.46	3,300.00	2,939.62	3,000.00	3,000.00	3,000.00	3,000.00
460	CIVIL DEF-COP		200 00	100 20	150.00	150.00	150.00	150.00
464	CIVIL DEF-PRO	.00 TECT GEAR REPLA	200.00 CEMENTS	199.20	150.00	130.00	130.00	130.00
		311.00	760.00	260.00	500.00	500.00	500.00	500.00
465	CIVIL DEF-HAZ	/MAT/SARA II .00	50.00	.00	500.00	500.00	500.00	500.00
466	CIVIL DEF-FOO		30.00	.00	300.00	500.00	300.00	300.00
		.00	100.00	.00	100.00	100.00	100.00	100.00
3640 UNI 3641		417,038.25	121,713.50	117,365.21	126,790.00	126,746.00	125,716.00	125,216.00
402		ARA III)-TRAVEL						
405	an /www.wama./a	.00	500.00	143.45	250.00	250.00	250.00	250.00
407	CD/HAZ.MATS(S	ARA III)-POSTAG .00	.00	.00	100.00	100.00	100.00	100.00
421	CD/HAZ.MATS(S	ARA III)-CONF,S	CH+SEMINARS					
453	CD/HAZ MATS(S	.00 ARA III)SUPPLIE	.00 S-SOFTWARE	.00	250.00	250.00	250.00	250.00
	,	.00	231.77	222.42	550.00	550.00	550.00	550.00
456	,	ARA III)-PRINTI	250.00	213.80	250.00	250.00	250.00	250.00
460	CD/HAZ.MATS(S	ARA III)-COPIER .00	.00	.00	.00	.00	.00	.00

EXPENSE - THRU ADOPTED BUDGET	PAGE 61
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				FUND A DEPA	ARTMENT 385		CD/HAX. MAT		
		2010	2011	2011	2012	2012	2012	2012	
ACCT	ACCOUNT	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTED	
NO	DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET	
3641			aminna.						
466	CD/HAZ.MATS(SAI								
		.00	100.00	.00	100.00	100.00	100.00	100.00	
3641 UNI	T TOTAL	231.50	1,081.77	579.67	1,500.00	1,500.00	1,500.00	1,500.00	
3645			•		• • • • • •	ŕ	·	•	
201	CIVIL DEF-SHSP-	-EQUIP							
		.00	149,417.56	149,403.82	.00	.00	.00	.00	
202	CIVIL DEF-CASE-	-EQUIP							
		.00	.00	.00	.00	.00	.00	.00	
401	CIVIL DEF-SHSP-	-CONTRACTUAL							
		.00	3,827.85	3,763.30	.00	.00	.00	.00	
402	CIVIL DEF-CASE-								
		.00	.00	.00	.00	.00	.00	.00	
3645 UNI	т т∩тат.	.00	153,245.41	153,167.12	.00	.00	.00	.00	
2042 OMI	1 10171	.00	133,243.41	133,107.12	.00	.00	.00	.00	
385 DEP	ARTMENT TOTAL	418,904.08	278,205.48	272,598.55	131,075.00	131,031.00	130,001.00	129,501.00	

PAGES 62-67

HEALTH PUBLIC HEALTH PHC PROGRAM T.B. CARE VENEREAL DISEASE CONTROL RABIES PREVENTION FAMILY PLANNING DIRECTOR OF COMMUNITY SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	1,006,415.00	Federal Aid	328,226.00	
Equipment	2,580.00	State Aid	2,817,987.00	
Capital Projects	0.00			
Expenses & Supplies	2,878,588.00	Other	225,216.00	
Total	3,887,583.00	Total	3,371,429.00	\$ 516,154.00

PUBLIC HEALTH

Function: HEALTH Fund: GENERAL Account No: A-405-4010

DEPARTMENTAL DESCRIPTION: The Fulton County Public Health Department under the direction of the Fulton County Board of Supervisors and the New York State Department of Health seeks to promote wellness, to protect from disease, to prevent injury or disability, to prepare for emerging illness or disease and to assist Fulton County residents in attaining and maintaining optimal health. Each person and their family who presents for service at Public Health is educated in accessing and determining their care and is ultimately responsible for the decisions regarding their health. All services provided by Fulton County Public Health are in response to needs identified in the Community Health Assessment and as determined by the Municipal Public Health Services Plan, contingent upon the Department's human and financial resources and local, state, and federal rules, regulations, and laws. Care is provided in a comprehensive, coordinated, and collaborative manner with other community agencies and health care providers.

Public Health provides dental education to school children with follow-up referrals, primary & preventive health care, lead screening and follow-up, maternal child health guidance and the Early Intervention Program for children ages birth to 2. Other Public Health programs are injury prevention & control, sexually transmitted disease diagnosis and treatment, communicable disease prevention and follow-up, immunizations, chronic disease prevention, HIV testing and counseling, health education, information & instruction, family guidance planning, nutrition services and rabies prevention and Emergency Preparedness. FCPH assists the BOS in the performance of their legal role as the Board of Health for Fulton County by developing a Fulton County specific Community Health Assessment, developing a municipal services health plan and by delivering directly, or by contract, required services to meet the identified unmet health needs of Fulton County residents to prevent disease & disability, promote wellness and protect the public from biological, chemical and radiological incidents and events. The programs are carried out under the direction of the Public Health Director and Supervising Public Health Nurse by 5 Public Health Nurses, a Health Educator and 3 Medical Social Work Assistants (also assigned to Preschool Ed). Reimbursement and budgeting is performed under the direction of the Fiscal Manager by a Senior Account Clerk and 4 Account Clerks. FCPH also contracts with a Medical Consultant, Tb clinic Physician, Veterinarians and other professional providers and local hospitals to deliver services required by Article 6 of Public Health Law.

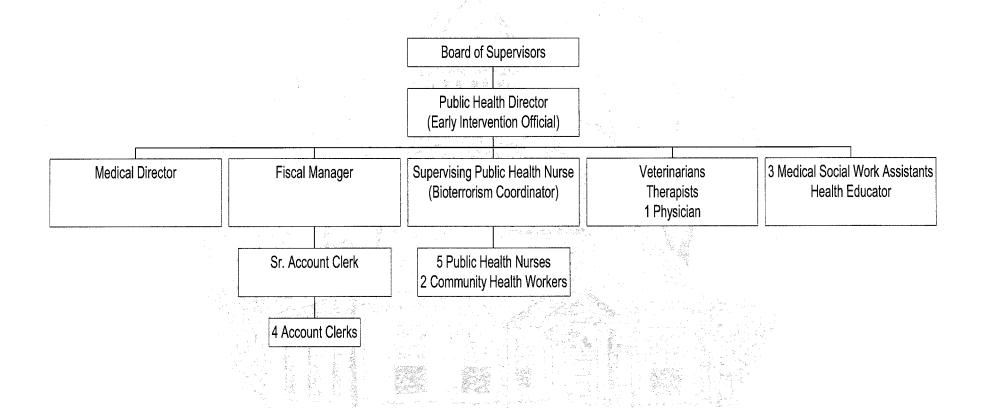
2012 GOALS AND OBJECTIVES: In September 2009 the 2010-2013 Community Health Assessment submitted to the Department of Health identified Physical Activity and Nutrition and Childhood Asthma as two priority areas for prevention education and intervention. We are working closely with Nathan Littauer Hospital to coordinate activities aimed at improving the health of our community in these areas. In addition, Article 6 funding for optional Public Health programs and funding for certain Early Intervention activities was reduced or eliminated in 2011 as part of the NYS budget. Public Health will closely monitor both Public Health programs and the community to assess that the changes do not adversely impact the health of our residents, and that there is adequate access to healthcare in the community.

APPROPRIATIONS: \$1,279,868.00

REVENUES: \$1,000,149.00 NET TAX LEVY: \$279,719.00

TOTAL EMPLOYEES: 17 F.T. & Supplemental

PUBLIC HEALTH DEPARTMENT

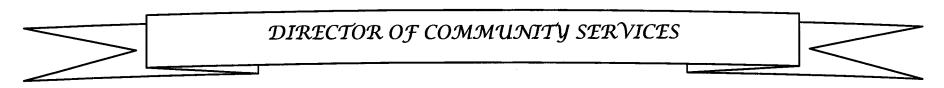


Programs: Article 6 Public Health,

Early Intervention ages Birth to 2

Preschool Education ages 3 to 5

	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 405 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	PUBLIC HEALTH 2012 ADOPTED BUDGET
4010 423	PUBLIC HEALTH	H-INSERV CONF &	SEM					
424	PUBLIC HEALTH	825.41	560.00	560.00	560.00	560.00	560.00	560.00
		.00	60.00	60.00	60.00	60.00	60.00	60.00
427	PUBLIC HEALTH	I-PAGER LEASE/MA 293.19	AINT. 300.00	258.50	231.00	231.00	231.00	231.00
430	PUBLIC HEALTH	H-CASH RECEIPTS 230.70	ASSESSMENTS 600.00	600.00	250.00	250.00	250.00	250.00
451	PUBLIC HEALTH	I-UNIFORMS						
452	PUBLIC HEALTH	.00 I-NURSING BAG SU	.00 IPPLIES	.00	.00	.00	.00	.00
453	DIBLIC HEALTH	882.22 H-OFFICE SUPPLIE	1,300.00	655.59	1,100.00	1,100.00	1,100.00	1,100.00
		5,071.98	5,500.00	3,656.30	5,500.00	5,500.00	5,500.00	5,500.00
454	PUBLIC HEALTH	I-AUTO SUPPLIES 154.38	300.00	212.46	300.00	300.00	300.00	300.00
455	PUBLIC HEALTH	I-VACCINE SUPPLI 6,473.26	ES 9,650.00	3,844.54	9,000.00	9,000.00	9,000.00	9,000.00
456	PUBLIC HEALTH	-PRINTING		·	·	·	·	•
457	PUBLIC HEALTH	5,021.09 I-BOOKS & SUB	5,000.00	3,789.49	5,000.00	5,000.00	5,000.00	5,000.00
458	PUBLIC HEALTH	1,277.46	1,500.00	916.84	1,500.00	1,500.00	1,500.00	1,500.00
		1,043.36	2,250.00	929.71	2,000.00	2,000.00	2,000.00	2,000.00
459	PUBLIC HEALTH	I-PATIENT EDUC S 3,040.60	3,000.00	2,923.88	3,000.00	3,000.00	3,000.00	3,000.00
462	PUBLIC HEALTH	I-CLINIC SUPPLIE 2,193.45	4,000.00	2,954.06	4,000.00	4,000.00	4,000.00	4,000.00
464	PUBLIC HEALTH	-DENTAL CLINIC	SUPPLIES	·	•	,	·	·
465	PUBLIC HEALTH	1,890.41 I-PATIENT SUPPLI	500.00 ES	292.07	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
4010 UNIT	TOTAL	928,549.56	924,949.00	888,106.74	897,680.00	897,865.00	895,268.00	892,768.00
	PUBLIC HEALTH	-RABIES CONTROL						
		8,820.87	10,600.00	10,444.12	7,500.00	7,500.00	7,500.00	7,500.00
4042 UNIT	TOTAL	8,820.87	10,600.00	10,444.12	7,500.00	7,500.00	7,500.00	7,500.00
	PUBLIC HEALTH	I-EI (0-3) EVALU			0.5 0.00			0.000
417	PUBLIC HEALTH	22,000.00 I-EI (0-3) ITINE	31,000.00 RANT SERVICE	26,697.00	26,000.00	26,000.00	26,000.00	26,000.00
418	חווסו דר טפאו שט	185,026.50 I-EI (0-3) TRANS	290,000.00	250,442.00	340,000.00	340,000.00	340,000.00	340,000.00
#10	FODDIC DEWILL	1,019.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
4059 UNIT	TOTAL	208,045.50	326,000.00	277,139.00	371,000.00	371,000.00	371,000.00	371,000.00



Function: HEALTH

Fund: GENERAL

Account No: A 445-4230/4250 A 445-4310/4311/4322

DEPARTMENTAL DESCRIPTION: 1) Planning, management and oversight of the Mental Health, Chemical Dependency, and Developmental Disabilities system of services for individuals in Fulton County so that these individuals can reach their full potential as productive members of Fulton County; (2) Reorganization with the transfer of the County run Mental Health and Addictions Clinics to the Community; (3) Provision of Crisis and other Mental Hygiene services through contracts to other County Departments (DSS,County Correctional Facility, Probation, etc.) and to outside Agencies; (4) administration of \$2.3 million in State and Federal Funds through contracts with area not-for-profit agencies.

2012 GOALS AND OBJECTIVES: Continue to work toward lessening the County's tax burden through the appropriate use of Mental Hygiene Services to divert residents from more expensive use of services. To review the possibility of joint services with neighboring Counties. To adapt the Mental Hygiene System as it enters the Medicaid Behavioral Managed Care environment and the impact of State cuts in funding that will accompany this transition. Finish the transition on the former County Mental Health and Addictions Clinics appropriately.

APPROPRIATIONS:

\$2,607,715.00

REVENUES:

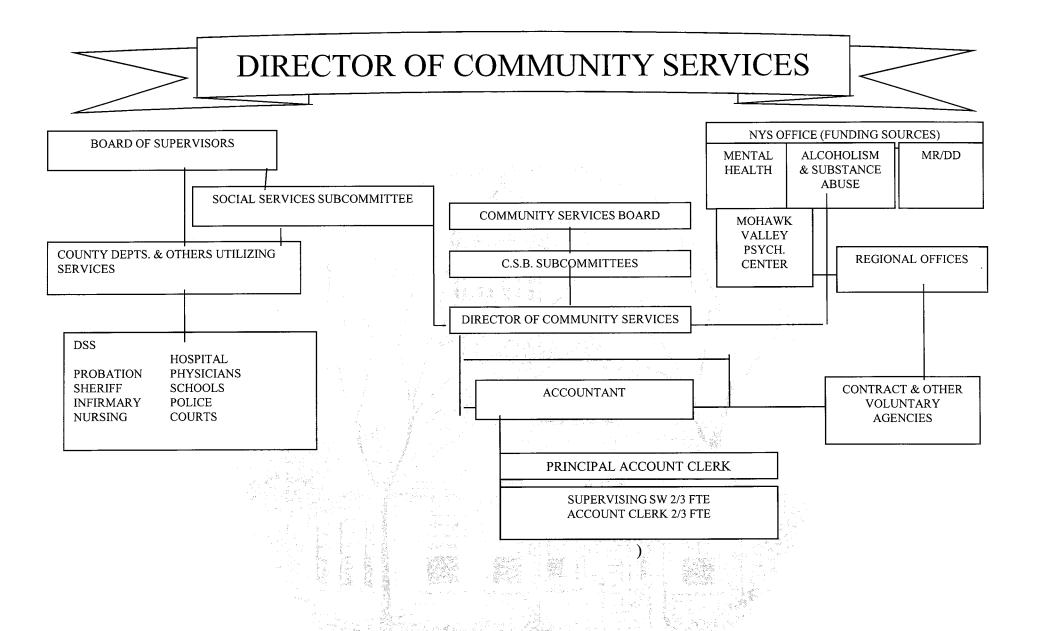
\$2,371,280.00

NET TAX LEVY:

\$236,435.00

TOTAL EMPLOYEES:

5 F.T./Consultants



607.35

1,033.60

900.00

.00

.00

.00

.00

ALCOHOL PROGRAM FUND A DEPARTMENT 445 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET NO 4250 457 ADDICTION SRVCS-BOOKS & SUBSCRIPTIONS 989.50 850.00 230.90 .00 .00 .00 .00 460 ADDICTION SRVCS-FILM SUPPLIES .00 .00 .00 .00 .00 .00 .00 ADDICTION SRVCS-COMPUTER SUPPLIES 465 432.15 375.00 223.89 .00 .00 .00 .00 4250 UNIT TOTAL 475,601.47 532,196.00 515,667.70 29,200,00 .00 .00 29,200.00 4310 100 MENTAL HEALTH -P/R 657,547.75 639,117.20 638,512.06 252,344.00 252,344.00 221,057.00 221,057.00 110 MENTAL HEALTH -OT 4,408.20 6,000.00 5,420.17 500.00 500.00 500.00 500.00 MENTAL HEALTH - EQUIPMENT 200 48,786.76 .00 .00 .00 .00 .00 .00 MENTAL HEALTH -TRAVEL 402 2,678.60 1,700.00 913.80 .00 .00 1,045.00 1,045.00 MENTAL HEALTH - INSURANCE 404 1,350.00 1,350.00 1,350.00 2,684.45 2,706.00 2,672.40 1,350.00 MENTAL HEALTH - POSTAGE 407 1,480.35 1,350.00 1,187.92 200.00 200.00 200.00 200.00 408 MENTAL HEALTH - TELEPHONES 10,460.54 8,850.00 8,285.05 1,400.00 1,400.00 1,400.00 1,400.00 409 MENTAL HEALTH -CT ORDS, CONSULTS, COMMIT 2,500.00 3,500.00 3,500.00 5,250.00 500.00 3,500.00 3,500.00 MENTAL HEALTH -ADVERTISING 410 375.00 100.00 513.34 159.72 100.00 100.00 100.00 MENTAL HEALTH - CONSULTANTS 411 396,032.86 400,000.00 379,281.53 149,500.00 149,500.00 6,000.00 6,000.00 412 MENTAL HEALTH -MEMBERSHIPS 3,338.11 3,686.89 3,413.00 3,413.00 3,413.00 4,246.00 3,413.00 413 MENTAL HEALTH - CONTRACTS & MACH MAINTAIN 7,909.01 6,290.75 8,710.00 8,710.00 8,710.00 6,600.00 8,710.00 MENTAL HEALTH -AUDIT EXPENSES 414 4,121.00 4,532.00 3,960.00 4,121.00 4,121.00 4,121.00 4,121.00 MENTAL HEALTH -REINVESTMENT PROGRAMS 419 4,664.46 3,280.00 2,498.03 4,665.00 4,665.00 4,665.00 4,665.00 420 MENTAL HEALTH -MISC EXPENSES 60.00 7,100.00 7,100.00 7,100.00 .00 112.00 7,100.00 MENTAL HEALTH - PATIENT TRANSFERS 421 1,735.00 1,516.00 300.00 300.00 1,205.00 300.00 300.00 MENTAL HEALTH -CONF, SCHOOL&SEMINARS 422 1,017.47 .00 .00 500.00 500.00 500.00 500.00 MENTAL HEALTH -FAMILY SUPPORT .00 .00 .00 .00 .00 .00 .00 MENTAL HEALTH -OFFICE SUPPLIES 800.00 3,997.30 3,500.00 2,631.33 800.00 800.00 800.00 MENTAL HEALTH - PHARM. SUPPLIES

40,781.66

.00

.00

.00

.00

13,426.19

60,000.00

2,812,747.00 2,812,747.00 2,607,715.00 2,607,715.00

445 DEPARTMENT TOTAL 3,651,143.98 3,958,889.20 3,648,575.06

TRANSPORTATION AIRPORT MASS TRANSPORTATION



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	0.00	Federal Aid	114,000.00	
Equipment	0.00	State Aid	75,000.00	
Capital Projects	120,000.00	Capital Equip. Reserves	6,000.00	
Expenses & Supplies	134,030.00	Other	14,031.00	
Total	254,030.00	Total	209,031.00	\$ 44,999.00

AIRPORT/BUS TRANSPORTATION

Function: TRANSPORTATION

Fund: GENERAL

Account No: **A-465-5615**

DEPARTMENTAL DESCRIPTION: The Fulton County Airport is a small, General Aviation Airport that offers air transportation services to businesses and residents. The Planning and Highway and Facilities Departments jointly handle the day-to-day operations and maintenance responsibilities for the Fulton County Airport. The Planning Department secures grant funding from the NYS Department of Transportation and Federal Aviation Administration (FAA), prepares and administers leases, processes revenues from tenants, and prepares agenda items to present to the Buildings and Grounds/Highway Committee

2012 GOALS AND OBJECTIVES: 1) To maintain revenues generated by the Airport and to examine any opportunities to create new revenue sources. 2) Work with the Highway and Facilities Department to purchase and install a new heating/air conditions system for FBO Building. 3) Install Automated Weather Observation System (AWOS) if funds are approved. 4) To work with The 195 Factory, the FBO, to ensure safe operations of Airport. 5) To monitor the Federal Aviation Administration's progress in establishing an RNAV (GPS Instrument Approach Procedure) for the Fulton County Airport. 6) Continue to provide information on based aircraft for the National Based Aircraft Inventory Program being run by GCR and Associates, Inc. for the Federal Aviation Administration.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$254,030.00 \$209,031.00

\$44,999.00

None

EXPENSE - THRU ADOPTED BUDGET

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		2010	2011	2011	ARTMENT 465 2012	2012	2012	AIRPORT 2012
ACCT NO	ACCOUNT DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT YEAR AS AMENDED	CURRENT YEAR YEAR TO DATE	DEPARTMENTAL REQUEST	RECOMMENDED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
5615	AIRPORT-EQUIPM	IT- NTT						
200	AIRPORI-EQUIPM	.00	.00	.00	.00	.00	.00	.00
201	AIRPORT-CAPITA				.00	.00	.00	.00
		1,923.00	.00	.00	120,000.00	120,000.00	120,000.00	120,000.00
403	AIRPORT-REPAIR		6 000 00	0 500 00	C 000 00	6 000 00	C 000 00	C 000 00
404	AIRPORT-INSURA	33,501.91 NCE	6,000.00	2,588.26	6,000.00	6,000.00	6,000.00	6,000.00
101	THE OIL THOU	5,726.61	5,735.00	5,681.17	5,735.00	5,630.00	5,630.00	5,630.00
408	AIRPORT-TELEPH					·		
400	ATDDODE DDOGEG	202.95	300.00	207.40	300.00	300.00	300.00	300.00
409	AIRPORT-PROFES	6,100.00	10,800.00	6,150.00	6,300.00	6,300.00	6,300.00	6,300.00
412	AIRPORT-MEMBER		10,000.00	0,130.00	0,300.00	0,500.00	0,300.00	0,500.00
		.00	.00	.00	.00	.00	.00	.00
413	AIRPORT-HWY DE		00 500 00	12 444 62	02 000 00	00 000 00	00 000 00	02 000 00
415	AIRPORT-ELECTR	21,487.37	22,500.00	13,444.62	23,000.00	23,000.00	23,000.00	23,000.00
413	AIRIORI BEBCIR	5,344.15	4,500.00	4,463.33	4,500.00	4,500.00	4,500.00	4,500.00
416	AIRPORT-WATER			•	•	,	,	,
410	3.TDD0D#	.00	.00	.00	.00	.00	.00	.00
418	AIRPORT-FBO BL	DG RENOV & SUPE 2,872.14	4,000.00	1,674.51	20,000.00	20,000.00	4,000.00	4,000.00
419	AIRPORT-MASTER	PLAN & CAPT EC		1,074.31	20,000.00	20,000.00	4,000.00	4,000.00
		.00	.00	.00	.00	.00	.00	.00
420	AIRPORT-MISC E		200 00	56.56	200 00	200		200
464	AIRPORT-BLDG S	228.79	300.00	56.56	300.00	300.00	300.00	300.00
404	AIRFORT DEDG 5	.00	1,000.00	677.85	1,000.00	1,000.00	1,000.00	1,000.00
465	AIRPORT-MAINT	DEPT CHARGEBACK	KS .		•	_,		
		6,983.27	8,000.00	5,598.69	8,000.00	8,000.00	8,000.00	8,000.00
5615 UNI 5630		84,370.19	63,135.00	40,542.39	195,135.00	195,030.00	179,030.00	179,030.00
	BUS OPERATIONS	-EXP/MASS TRANS	CONTRACT					
		55,324.69	271,759.00	253,531.20	75,000.00	75,000.00	75,000.00	75,000.00
5630 UNI	T TOTAL	55,324.69	271,759.00	253,531.20	75,000.00	75,000.00	75,000.00	75,000.00
465 DEP.	ARTMENT TOTAL	139,694.88	334,894.00	294,073.59	270,135.00	270,030.00	254,030.00	254,030.00

HUMAN SERVICES

ADMINISTRATION
FINANCIAL ASSISTANCE UNIT
SERVICES UNIT
MEDICAL ASSISTANCE UNIT
INFORMATION SYSTEMS UNIT
STAFF DEVELOPMENT UNIT
SUPPORT COLLECTION UNIT
FINANCIAL MANAGEMENT UNIT
FOOD STAMP UNIT
ENERGY PROGRAM UNIT (HEAP)
HOUSING UNIT
ASSISTANCE PROGRAMS--VARIOUS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	4,396,960.00	Federal Aid	8,988,366.00	
Equipment	0.00	State Aid	3,829,518.00	
Capital Projects	117,038.00			
Expenses & Supplies	27,453,571.00	Other	1,619,721.00	
Assistance Programs	0.00	Capital Equip. Reserves	23,298.00	
Total	31,967,569.00	Total	14,460,903.00	\$ 17,506,666.00



Function: SOCIAL SERVICES

Fund: GENERAL

Account No: A A-505-6010/6150

DEPARTMENTAL DESCRIPTION: The Department of Social Services provides financial assistance and supportive services to eligible person residing in Fulton County while encouraging their independence and self-sufficiency. The department is responsible for a significant part of the "social safety net" which insures that basic human needs will be met. The Department provides and manages a wide range of social welfare programs. Management of these programs is conducted under three Departmental Divisions: Services, Financial Assistance, and Administration. Oversight at the state level is provided by the Office of Temporary and Disability Assistance, the Office of Children and Family Services and the Department of Health. All the programs provided by the department are mandated programs and governed by federal and state laws and regulations.

2012 GOALS AND OBJECTIVES: The state of the economy continues to affect the number of community residents coming to the Department of Social Services seeking services. Our main goal for 2012 will be to try to meet the demand for the services provided through the department while at the same time to try to contain costs by reigning in the child welfare and cash assistance caseloads. While these goals seem at odds, it is important that we keep cost containment in the forefront and strongly support personal responsibility to all those that come through our doors. The services provided by the department should not be viewed as a way of life but as supportive, helpful and temporary during a time of need.

As caseloads continue to increase management must develop and use creative ways for staff to keep pace with the increases that have occurred. Efforts will be directed at supporting, assisting and focusing staff and supervision on meeting the demand for services as resources dwindle.

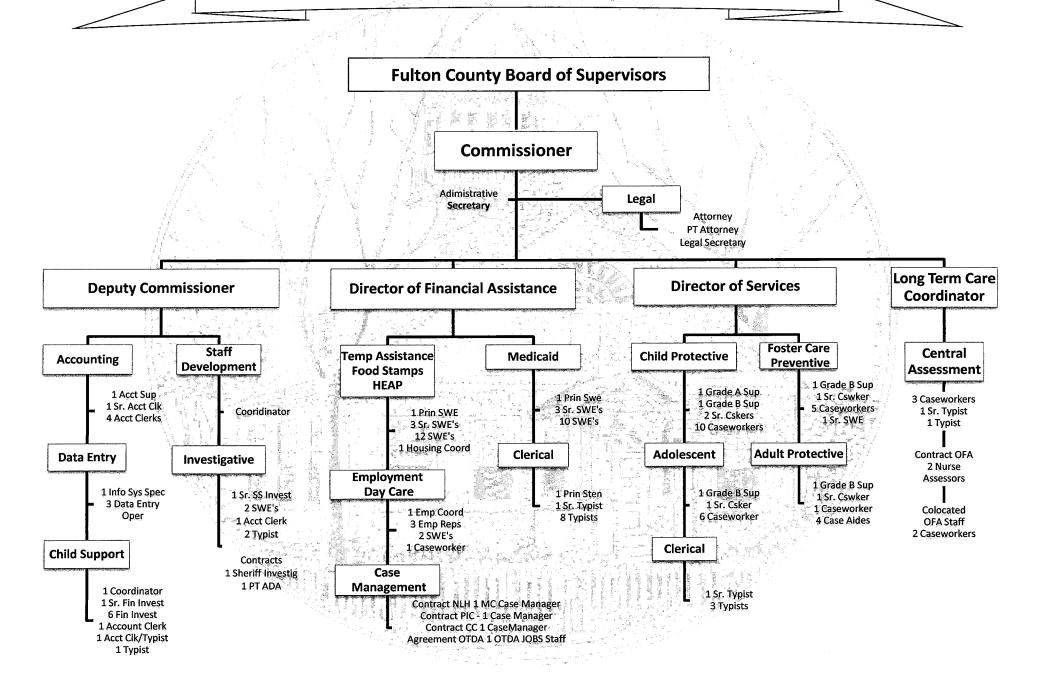
APPROPRIATIONS: \$31,967,569.00

REVENUES: \$14,460,903.00

NET TAX LEVY: \$17,506,666.00

TOTAL EMPLOYEES: 132 F.T. & 1 P.T.

DEPARTMENT OF SOCIAL SERVICES



PAGE 69 SOCIAL SERVICES FUND A DEPARTMENT 505 2010 2011 2011 2012 2012 2012 2012 RECOMMENDED TENTATIVE ADOPTED PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL ACCT ACCOUNT BUDGET BUDGET BUDGET EXPENDED AS AMENDED YEAR TO DATE REQUEST NO DESCRIPTION 6010 110 DSS -P/R ADM 290,968.00 291,571.00 291,571.00 291,571.00 291,571.00 289,512.26 283,514.40 DSS -P/R FINANCIAL ASSISTANCE 111 1,578,335.00 1,528,221.00 1,528,221.00 1,536,784.97 1,545,242.00 1,477,718.03 1,578,335.00 112 DSS -SERVICES UNIT 1,537,810.15 1,553,762.00 1,471,430.82 1,547,159.00 1,547,159.00 1,510,431.00 1,510,431.00 113 DSS -CENTRAL ASSESSMENT 211,265.00 250,193.00 211,265.00 232,124.65 250,973.00 238,270.69 250,193.00 115 -INFORMATION SYSTEMS 109,869.00 109,869.00 85,297.08 113,253.00 97,025.06 84,362.00 84,362.00 116 -STAFF DEVELOPMENT 78,657.76 40,917.00 40,574.14 41,172.00 41,172.00 41,172.00 41,172.00 117 DSS -INVESTIGATIVE UNIT 180,951.00 180,951.00 180,951.00 180,951.00 172,058.44 180,110.00 175,973.60 DSS -SUPPORT COLLECTION/IV-D 118 343,238.00 343,238.00 343,238.00 335,308.11 344,042.00 338,015.10 343,238.00 120 DSS -FINANCIAL MANAGEMENT 189,811.74 179,388.00 161,673.14 180,242.00 180,242.00 180,242.00 180,242.00 DSS -HOUSING COORDINATOR 142 .00 .00 .00 .00 .00 .00 .00 DSS - EOUIPMENT 200 9,815.00 9,815.00 .00 .00 8,699.10 10,815.00 10,092.80 201 DSS -CAPITAL 117,038.00 117,038.00 117,038.00 .00 .00 .00 117,038.00 401 DSS -WATER/SEWER 2,300.00 2,300.00 2,300.00 2,048.30 2,300.00 1,435.83 2,300.00 DSS -TRAVEL 402 40,000.00 49,371.01 39,000.00 38,469.69 40,000.00 40,000.00 40,000.00 DSS -INSURANCE EXPENSE 404 26,000.00 26,000.00 28,043.39 24,800.00 24,756.78 28,000.00 26,000.00 405 DSS -WMS/CSMS SWAP OUT 1,000.00 1,000.00 .00 500.00 269.06 1,000.00 1,000.00 407 DSS - POSTAGE 39,835.00 38,674.17 39,585.00 36,039.12 39,835.00 39,835.00 39,835.00 DSS -TELEPHONES 408 42,585.04 39,240.00 38,055.61 47,240.00 47,240.00 47,240.00 45,000.00 DSS -ADVERTISING 410 1,000.00 1,000.00 416.72 500.00 272.54 1,000.00 1,000.00 411 DSS -MEDICAL & HOSPITAL .00 100.00 .00 100.00 100.00 100.00 100.00 412 DSS -MEMBERSHIPS 3,467.00 3,680.00 3,605.00 3,571.00 3,680.00 3,680.00 3,680.00 DSS -MAINTENANCE EXPENSE 413 7,724.00 8,675.00 8,675.00 8,675.00 8,675.00 8,680.00 7,924.00 414 DSS - CONTRACTS

463,158.86

38,084.41

499,284.00

45,000.00

499,284.00

45,000.00

499,284.00

45,000.00

499,284.00

40,000.00

490,247.00

41,000.00

480,051.75

40,109.21

415

DSS -ELECTRIC

EXPENSE - THRU ADOPTED BUDGET

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SOCIAL SERVICES FUND A DEPARTMENT 505 2010 2011 2012 2012 2012 2012 2011 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REOUEST BUDGET BUDGET BUDGET NO 6010 417 DSS -ALLOCATION/GRANT FUNDING 5,848.00 5,848.00 48,396.30 67,848.00 65,588.44 .00 .00 DSS -AUTO RENTALS 24,805.00 24,805.00 24,805.00 25,108.16 27,439.00 24,876.76 24,805.00 420 DSS -MISC 90.00 500.00 .00 500.00 500.00 500.00 500.00 DSS -CONF, SCH & SEMINARS 421 2,500.00 2,500.00 1,483.44 .00 .00 2,500.00 2,500.00 -MEDICAL TRAVEL 422 DSS 2,968.00 4,000.00 2,818.82 4,000.00 4,000.00 4,000.00 4,000.00 423 DSS -NYS CHARGEBACKS 164,999.00 42,637.00 38,917.00 137,300.00 137,300.00 137,300.00 137,300.00 424 DSS -TRAVEL/TRAINING 9,500.00 8,811.11 5,775.00 3,997.05 9,500.00 9,500.00 9,500.00 425 DSS -LAW SVCS EXP 16,850.00 16,850.00 12,057.83 24,500.00 23,820.52 16,850.00 16,850.00 -FOOD STAMP TRAINING 4,734.62 4,500.00 3,214.32 5,000.00 5,000.00 5,000.00 5,000.00 428 DSS -PUB RELATIONS EXP .00 .00 .00 .00 .00 .00 .00 DSS -RECRUITMENT FC/DC 429 3,000.00 3,000.00 1,000.00 1,141.88 1,500.00 717.42 3,000.00 453 DSS -OFFICE SUPPLIES 15,000.00 15,000.00 12,010.81 10,000.00 9,952.34 15,000.00 15,000.00 454 DSS -AUTO SUPPLIES 8,842.16 4,000.00 4,000.00 1,664.09 9,793.05 4,000.00 4,000.00 456 DSS - PRINTING 18,531.80 23,000.00 21,667.08 20,000.00 20,000.00 20,000.00 20,000.00 DSS -BOOKS & SUBSCRIPTIONS 2,460.93 2,310.00 1,465.94 2,650.00 2,650.00 2,650.00 2,650.00 458 DSS -GASOLINE SUPPLIES 9,000.00 6,232.94 9,500.00 8,551.98 9,000.00 9,000.00 9,000.00 459 DSS -BLDG FUEL 9,999.45 9,000.00 8,860.59 14,000.00 14,000.00 14,000.00 14,000.00 -COPIER, ID, BANK CKS, ETC 19,857.38 6,500.00 5,729.69 22,000.00 22,000.00 22,000.00 22,000.00 5,514,825.00 6010 UNIT TOTAL 5,500,058.59 5,447,073.05 5,175,144.79 5,630,295.00 5,628,295.00 5,524,065.00 6055 200 DSS -DAY CARE/ENHANCED FUNDS-EOUIPMENT .00 .00 .00 .00 .00 .00 .00 417 DSS -DAY CARE 795,000.00 794,978.70 850,000.00 850,000.00 850,000.00 850,000.00 861,105.23 6055 UNIT TOTAL 861,105.23 795,000.00 794,978.70 850,000.00 850,000.00 850,000.00 850,000.00 6070 417 DSS -PURCHASE SVCS FOR RECIPIENTS 256,788.99 287,495.00 277,071,14 294,968.00 294,968.00 294,968.00 294,968.00 EXPENSE - THRU ADOPTED BUDGET PAGE 71

	2010 2011	2011	ARTMENT 505 2012	2012	SE OF SERVICES 2012	2012
	R YEAR CURRENT YEAR PENDED AS AMENDED		DEPARTMENTAL REQUEST	RECOMMENDED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
6070						
6100	788.99 287,495.00	277,071.14	294,968.00	294,968.00	294,968.00	294,968.00
400 DSS -MEDICAID-LOCAL 13,038, 401 DSS MEDICAID-UPPER P.	675.00 13,438,763.00	13,425,705.00	14,044,872.00	14,044,872.00	13,778,272.00	13,778,272.00
1,067,		999,316.43	.00	1,548,251.00	1,548,251.00	1,548,251.00
6100 UNIT TOTAL 14,105, 6101	944.86 14,439,618.00	14,425,021.43	14,044,872.00	15,593,123.00	15,326,523.00	15,326,523.00
200 DSS -MEDICAL -MANAGE	.00 .00	.00	.00	.00	.00	.00
400 DSS -MEDICAL -MANAGE	.00 .00	.00	.00	.00	.00	.00
417 DSS -MEDICAL ASSISTA 514,	NCE 937.90 573,008.00	551,442.19	513,933.00	513,933.00	451,933.00	451,933.00
6101 UNIT TOTAL 514, 6102	937.90 573,008.00	551,442.19	513,933.00	513,933.00	451,933.00	451,933.00
417 DSS -MMIS-LOCAL PAYM						
418 DSS -INTERGOVERNMENT.	.00 .00 AL TRANSFERS	.00	.00	.00	.00	.00
	.00 .00	.00	.00	.00	.00	.00
6102 UNIT TOTAL 6103	.00 .00	.00	.00	.00	.00	.00
500 DSS -OLD AGE ASSISTA	NCE 345.55 .00	.00	.00	.00	.00	.00
	345.55 .00	.00	.00	.00	.00	.00
6106 417 DSS -SPEC NEEDS-ADUL	T HOMES-PROGRAMS	.00	.00	.00	.00	.00
6106 UNIT TOTAL 6109	.00 .00	.00	.00	.00	.00	.00
400 DSS -FAMILY ASSISTAN		5 204 261 65	5 400 550 00	5 400 550 00	F 300 000 00	5 200 000 00
4,096,	515.85 5,533,611.00	5,324,861.67	5,482,553.00	5,482,553.00	5,390,820.00	5,390,820.00
6109 UNIT TOTAL 4,096, 6119	515.85 5,533,611.00	5,324,861.67	5,482,553.00	5,482,553.00	5,390,820.00	5,390,820.00
417 DSS -CHILD CARE 1,875,	578.41 2,216,622.00	2,158,753.04	2,516,000.00	2,516,000.00	2,516,000.00	2,516,000.00
6119 UNIT TOTAL 1,875, 6123	578.41 2,216,622.00	2,158,753.04	2,516,000.00	2,516,000.00	2,516,000.00	2,516,000.00
417 DSS -JUVENILE DELINQ 401,	UENTS 227.41 35,000.00	29,820.00	200,000.00	200,000.00	150,000.00	150,000.00

FUND A DEPARTMENT 505 JUVENILE DELINOUENTS 2010 2012 2012 2012 2011 2011 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE BUDGET BUDGET REQUEST BUDGET 6123 6123 UNIT TOTAL 401,227.41 35,000.00 29,820.00 200,000.00 200,000.00 150,000.00 150,000.00 6129 417 DSS -STATE TRAINING SCHOOLS .00 .00 50,000.00 50,000.00 50,000.00 50,000.00 119,999.07 6129 UNIT TOTAL 119,999.07 .00 .00 50,000.00 50,000.00 50,000.00 50,000.00 6140 417 DSS -SAFETY NET ASSISTANCE 1,122,844.11 1,123,000.00 1,105,302.91 1,232,500.00 1,232,500.00 1,332,500.00 1,332,500.00 6140 UNIT TOTAL 1,122,844.11 1,332,500.00 1,232,500.00 1,232,500.00 1,123,000.00 1,105,302.91 1,332,500.00 6141 417 DSS -HEAP 32,265.48 50,000.00 30,831.95 45,000.00 45,000.00 45,000.00 45,000.00 6141 UNIT TOTAL 32,265.48 50,000.00 30,831.95 45,000.00 45,000.00 45,000.00 45,000.00 6142 417 DSS -EMERGENCY ASSISTANCE-ADULTS 80,000.00 80,000.00 60,741.17 80,000.00 62,408.90 80,000.00 80,000.00 6142 UNIT TOTAL 80,000.00 80,000.00 80,000.00 60,741.17 80,000.00 62,408.90 80,000.00 6143 417 DSS -EMERGENCY AID-FAMILIES .00 .00 .00 .00 .00 .00 .00 6143 UNIT TOTAL .00 .00 .00 .00 .00 .00 .00 6148 417 DSS -BURIALS (NON TA) .00 .00 .00 .00 .00 .00 .00 6148 UNIT TOTAL .00 .00 .00 .00 .00 .00 .00 6150 417 DSS -FOOD STAMP NUTRITION EDUCATION 59,999.62 65,000.00 65,000.00 65,000.00 65,000.00 101,249.49 60,000.00 6150 UNIT TOTAL 101,249.49 60,000.00 59,999.62 65,000.00 65,000.00 65,000.00 65,000.00 505 DEPARTMENT TOTAL 29,049,602.11 30,640,427.05 29,995,636.34 31,105,121.00 32,651,372.00 31,976,809.00 31,967,569.00



ECONOMIC OPPORTUNITY & DEVELOPMENT

COUNTY PROMOTION:

Rails to Trails Project
Promotion Expenses

PROMOTION OF INDUSTRY:

Fulton County Economic Development Corporation VETERANS SERVICE AGENCY WEIGHTS AND MEASURES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	95,146.00	Federal Aid	0.00	
Equipment	0.00	State Aid	8,654.00	
Expenses & Supplies	130,103.00	Other	27,500.00	
Total	225,249.00	Total	36,154.00	\$ 189,095.00

CHAMBER OF COMMERCE/STATE MATCHING PROGRAM

Function: ECONOMIC OPPOR. & DEVELOP.

Fund: GENERAL

Account No: A-565-6410

DEPARTMENTAL DESCRIPTION: The Tourism Department is the county's appointed marketing agent, and administrator of the statewide I Love New York Tourism Matching funds program. The office promotes economic development through the attraction of visitors and consumers to Fulton County via advertising/promotion, event organization and public relations. Tourism generates funds for Fulton County through sales tax revenue and affects the growth and survival of businesses through direct contact with tourists. The tourism department also oversees the staffing and operations of the Gateway to the Adirondacks Vail Mills Tourism Information Center.

2012 GOALS AND OBJECTIVES: Goals include continuously improving the services provided, assessing and revising advertising purchase decisions to increase awareness of Fulton County and bring in more visitors, continue partnering with fishing tournament organizations and attend and partner with events that will generate revenue for Fulton County businesses; assist local tourism businesses with their advertising and marketing programs; and provide tourists and potential visitors year-round with thorough information representing Fulton County.

The tourism program is made up of three parts - the I Love NY Matching Funds program that funds advertising production and purchases, brochure creation and distribution, and cooperative programming. Matching Funds pays for most efforts to market Fulton County to potential visitors outside the county. The funding is split between Fulton County and NY State. The second part of our funding is provided by the county for projects including the staffing of the Gateway to the Adirondacks Visitor Center, a percentage of the tourism director's salary and other local programs that cannot be paid for through NY State Tourism Matching Funds. The third portion is created by funding raised solely by the Chamber to expand tourism programs, such as the "Bet on Fulton County" \$10,000 Tourism Raffle and revenue received from advertising sales and sponsorship.

APPROPRIATIONS:

\$72,318.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$0.00

\$72,318.00

None

OTHER COUNTY PROMOTION PROGRAMS & EXP.

Function: ECONOMIC OPPOR. & DEVELOP.

Fund: GENERAL

Account No: A--565-6410

DEPARTMENTAL DESCRIPTION: Appropriations in this functional area are used for miscellaneous expenses that occur in public relations activities of the County.

2012 GOALS AND OBJECTIVES: Appropriations are most often utilized for maintaining proper appearances of County-displayed flags and/or associated expenses. Proper notices to the public regarding County-sponsored special events are also covered. These activities will continue in 2012.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$1,600.00

\$0.00

\$1,600.00

MVEDD & MORECO

Function: ECONOMIC OPPOR. & DEVELOP

Fund: GENERAL

Account No: A-565-6420

DEPARTMENTAL DESCRIPTION: Fulton County's active participation in the Mohawk Valley Economic Development District (MVEDD) provides the county access to public works money from the U.S. Department of Commerce, Economic Development Administration. District staff prepares annually a regional economic Development Strategy (CEDS) updated each year. The County lists many of its capital projects and those are weighted by priorities and may be submitted for funding to EDA. The Joint Wastewater Treatment Facility Upgrade was the District's most recent successful application. Through a partnership with Fulton County EDC/CIC/IDA, we have contributed to many loan projects to Fulton County businesses over the years. We continue to develop a new role in providing technical assistance to local governments in Fulton County.

2012 GOALS AND OBJECTIVES: Although the major mission of the District is the creation and retention of private sector jobs, our work program is based on how each task relates to 15 annually updated goals which include: developing modern industrial park sites, promoting intermodal transportation, partnering in work force developing projects and assisting in agricultural development activities. We continue to solicit requests for our involvement in efforts to reduce the size and scope of local government and its tax burden on the business community-a key to a reversal in New York State's increasing economic turmoil.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$0.00

\$15,000.00

None

F. C. ECONOMIC DEVELOPMENT CORP

Function: ECONOMIC OPPOR. & DEVELOP.

Fund: GENERAL

Account No: A-565-6420

DEPARTMENTAL DESCRIPTION: The Fulton County Economic Development Corporation is a private, not-for-profit membership corporation that provides a vast array of economic development services. These services include marketing sites and buildings to retain existing companies and attract new employers. We also administer the CDBG loan fund that allows us to assist businesses with financing needs. Additionally, we work with state and federal programs to obtain supporting resources toward our efforts.

2012 GOALS AND OBJECTIVES: During 2012, FCEDC will renew our efforts to market vacant land and existing, unoccupied buildings to existing Fulton County companies, as well as companies looking to relocate to Fulton County. We will continue to work on developing new industrial parks within Fulton County. This will include property located south and east of the existing Johnstown Industrial park, as well as state owned land located in the Town of Perth. With this in mind, we are currently working with officials from the city of Johnstown and the Town of Mohawk as they collaborate on an acceptable revenue sharing and annexation plan for this land. Our top priority is to market Fulton County as the best option for companies looking to expand into the northeast. In so doing, we remain committed to improving the local economy through increased job opportunities for our residents. We are expanding our marketing efforts to include the supply chain companies locating near the Global Foundries chip fabrication plant in Malta, New York. Although the NYS Empire Zone Program has stopped certifying new businesses, we will provide our services to existing certified businesses through the entire term of their certification, which will end in year 2020.

APPROPRIATIONS:

\$25,000.00

REVENUES:

 $\mathcal{N} \mathcal{E} \mathcal{T} \mathcal{T} \mathcal{A} \mathcal{X} \, \mathcal{L} \mathcal{E} \mathcal{V} \mathcal{Y} \text{:}$

TOTAL EMPLOYEES:

\$0.00

\$25,000.00

Contracted

EXPENSE -	ADOPTED	

ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	F 2011 CURRENT YEAR AS AMENDED	UND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 565 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	COMMUNITY 2012 TENTATIVE BUDGET	ACT PROGRAM 2012 ADOPTED BUDGET
6310							
414 COMMUNITY ACT	PROG-FUL DEV FAC 25,000.00	C CONT	.00	.00	.00	.00	.00
6310 UNIT TOTAL 6410	25,000.00	.00	.00	.00	.00	.00	.00
410 PUBLICITY-ST							
415 PUBLICITY-RAI	57,325.00 L-TRAIL PROJECT	53,810.00	53,810.00	53,810.00	.00	.00	.00
415 PUBLICITI-RAI	.00	.00	.00	.00	.00	.00	.00
417 PUBLICITY-CHA	MBER/COMMERCE COM						
418 PUBLICITY-ANC	72,297.00	72,318.00	71,885.12	73,629.00	72,318.00	72,318.00	72,318.00
416 FUBLICITI ANC.	.00	.00	.00	.00	.00	.00	.00
420 PUBLICITY-MIS	CELLANEOUS EXPENS						
424 PUBLICITY-FIS	.00 H STOCKING PROJ	500.00	.00	500.00	500.00	500.00	500.00
424 PUBLICITY-FIS	1,000.00	.00	.00	.00	.00	.00	.00
453 PUBLICITY-FLA			, , ,				
	1,052.19	1,100.00	870.00	1,100.00	1,100.00	1,100.00	1,100.00
456 PUBLICITY-BRO	CHURE SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00	.00
6410 UNIT TOTAL	131,674.19	127,728.00	126,565.12	129,039.00	73,918.00	73,918.00	73,918.00
6420 420 PROM IND-MVED	D						
420 PROM IND-MVED.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
422 PROM IND-FC E	C DEV CORP	•	·	,		·	•
	75,000.00	15,000.00	15,000.00	75,000.00	59,850.00	59,850.00	25,000.00
6420 UNIT TOTAL	90,000.00	30,000.00	30,000.00	90,000.00	74,850.00	74,850.00	40,000.00
565 DEPARTMENT TOTAL	246,674.19	157,728.00	156,565.12	219,039.00	148,768.00	148,768.00	113,918.00

VETERANS SERVICE AGENCY

Function: **ECONOMIC OPPOR.** & **DEVELOPMENT**

Fund: GENERAL

Account No: **A-585-6510**

DEPARTMENTAL DESCRIPTION: The Veterans Agency is responsible first and foremost to Fulton County, but also serves the veterans of Hamilton County, through contract. The Agency oversees 5,022 veterans plus dependents for processing of claims and entitlements of a varied nature. The Agency works closely with Medicaid and Social Security in order to obtain monies to defray County costs of nursing care and home health care. Fulton County received approximately 15 million in VA monetary benefits for the previous year.

2012 GOALS AND OBJECTIVES: To continue running the department as efficiently as possible, maintaining the availability of our services to the many veterans and dependents of both counties, while realizing the need to be financially conscious of the costs.

APPROPRIATIONS:

\$62,251.00

REVENUES:

NET TAX LEVY:

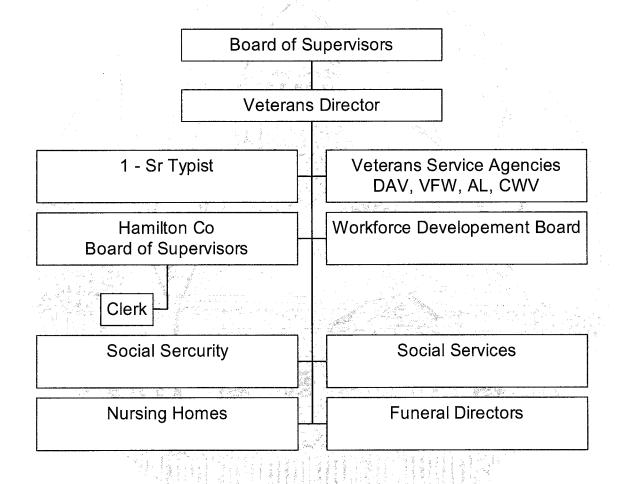
TOTAL EMPLOYEES:

\$21,154.00

\$41,097.00

1 F.T./1 P.T.

VETERANS



DEPARTMENT VETERANS SERVICES 585 2010 2011 2012 2012 2012 2012 2011 PRIOR YEAR ACCT ACCOUNT CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REOUEST BUDGET BUDGET BUDGET 6510 100 VETERANS SVC-P/R 51,765.00 51,765.00 72,774.44 77,307.42 77,307.42 51,765.00 51,765.00 VETERANS SVC-OT 186.00 186.00 186.00 110.10 133.96 133.96 186.00 200 VETERANS SVC-EQUIPMENT .00 .00 .00 .00 .00 VETERANS SVC-TRAVEL (INCL HAMILTON CO) 7,110.00 5,297.65 5,282.68 7,110.00 7,110.00 7,110.00 5,282.68 VETERANS SVC-REPAIRS 403 235.00 .00 .00 235.00 235.00 235.00 VETERANS SVC-POSTAGE 123.69 135.35 135.35 265.00 265.00 265.00 265.00 VETERANS SVC-TELEPHONES 408 572.77 735.00 735.00 735.00 660.25 572.77 735.00 410 VETERANS SVC-ADVERTISING .00 .00 .00 .00 .00 .00 VETERANS SVC-MEMBER DUES 30.00 30.00 30.00 30.00 30.00 30.00 VETERANS SVC-MACH MAINT CONT .00 .00 .00 .00 .00 .00 VETERANS SVC-BURIALS, HDSTONES, GRAVELOT .00 .00 .00 .00 .00 .00 .00 420 VETERANS SVC-MISC 36.50 100.00 100.00 100.00 100.00 .00 36.50 VETERANS SVC-CONF, SCH & SEMINARS .00 .00 .00 .00 .00 .00 .00 VETERANS SVC-OFFICE SUPPLIES 231.31 240.26 240.26 300.00 300.00 300.00 300.00 VETERANS SVC-PRINTING 125.00 125.00 36.50 60.85 60.85 125.00 125.00 VETERANS SVC-BOOKS & SUB .00 .00 .00 .00 .00 .00 VETERANS SVC-COPIER SUPPLIES 49.80 24.90 24.90 100.00 100.00 100.00 100.00 VETERANS SVC-FLAGS & GRAVEMARKERS 1,271.50 1,114.27 1,114.27 1,300.00 1,300.00 1,300.00 1,300.00 6510 UNIT TOTAL 62,251.00 80,643.00 84,938.96 84,938.96 62,251.00 62,251.00 62,251.00 62,251.00

84,938.96

62,251.00

62,251.00

62,251.00

585 DEPARTMENT TOTAL

80,643.00

84,938.96

WEIGHTS & MEASURES

Function: **ECONOMIC OPPOR.** & **DEVELOPMENT**

Fund: GENERAL

Account No: **A-605-6610**

DEPARTMENTAL DESCRIPTION: This department works under the direction of New York State Agriculture and Markets. Responsibilities include the following: testing and inspection of commercial weighing and measuring devices, inspection of packaged commodities for proper net weight, testing of motor fuel quality and inspection of retail establishments for pricing accuracy.

2012 GOALS AND OBJECTIVES: Focus on maintaining revenues.

APPROPRIATIONS:

\$49,080.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$15,000.00

\$34,080.00

1 F.T.

WEIGHTS & MEASURES

Board of Supervisors

Weights & Measures Director

		2010	2011	FUND A DEPA 2011	ARTMENT 605 2012	2012	WEIGHTS 2012	AND MEASURES 2012
	ACCOUNT	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTED
NO	DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
6610								
100	WEIGHTS & MEA	SURES-P/R						
		42,781.81	42,995.00	42,922.34	43,195.00	43,195.00	43,195.00	43,195.00
200	WEIGHTS & MEA	SURES-EQUIPMENT						
402	WEIGHTS & MEA	.00	.00	.00	17,555.00	.00	.00	.00
402	WEIGHID & MEA	.00	.00	.00	.00	.00	.00	.00
403	WEIGHTS & MEA		.00	.00	.00	.00	.00	.00
		674.62	600.00	577.74	250.00	250.00	600.00	600.00
404	WEIGHTS & MEA	SURES-INSURANCE I						
		1,006.13	952.00	951.46	1,600.00	1,000.00	1,000.00	1,000.00
408	WEIGHTS & MEA	SURES-TELEPHONES	005.00	000 01	200 00			
409	WEIGHTS & MEA	237.06 SURES-EOUIP RECE	295.00	229.81	300.00	300.00	300.00	300.00
400	WEIGHID & MEA	.00	530.00	530.00	185.00	185.00	185.00	185.00
412	WEIGHTS & MEA	SURES-MEMBER DUES		330.00	103.00	105.00	103.00	103.00
		100.00	100.00	100.00	100.00	100.00	100.00	100.00
413	WEIGHTS & MEA	SURES-MAINT CONT						
407		.00	.00	.00	.00	.00	.00	.00
421	WEIGHTS & MEA	SURES-CONFS & SCH		2.0	500.00	500.00	500.00	
453	WETCHTS & MEA	453.50 SURES-OFFICE SUP	.00	.00	500.00	500.00	500.00	500.00
433	WEIGHID & MEA	.00	.00	.00	100.00	100.00	100.00	100.00
454	WEIGHTS & MEA	SURES-AUTO SUPPL		.00	100.00	100.00	100.00	100.00
		199.40	475.00	424.05	250.00	250.00	600.00	600.00
456	WEIGHTS & MEA	SURES-PRINTING						
		60.00	.00	.00	200.00	200.00	200.00	200.00
457	WEIGHTS & MEA	SURES-BOOKS & SUE		0.0				
458	WEIGHTS & MEA	.00	.00	.00	.00	.00	.00	.00
130	WEIGHTD & FIEA	1,418.87	1,780.00	1,779.73	1,800.00	1,800.00	1,800.00	1,800.00
465	WEIGHTS & MEA	SURES-OTHER SUPPI		1,,,,,,,	1,000.00	1,000.00	1,000.00	1,000.00
		51.29	50.00	19.80	500.00	500.00	500.00	500.00
UNIT	T TOTAL	46,982.68	47,777.00	47,534.93	66,535.00	48,380.00	49,080.00	49,080.00
							,	,
DEPA	ARTMENT TOTAL	46,982.68	47,777.00	47,534.93	66,535.00	48,380.00	49,080.00	49,080.00

CULTURE AND RECREATION

YOUTH PROGRAMS
COUNTY HISTORIAN
FULTON COUNTY MUSEUM
OFFICE FOR AGING: HEAP



Total	1,594,505.00	Total	1,467,072.00	\$ 127,433.00
Expenses & Supplies	975,960.00	Tobacco Funds (Fund Balance)	11,650.00	
Capital Equipment	0.00	Other	407,167.00	
Equipment	0.00	State Aid	623,675.00	
Personnel	618,545.00	Federal Aid	424,580.00	
APPROPRIATIONS		REVENUES		TAX LEVY



Function: CULTURE AND RECREATION

Fund: GENERAL

Account No: A-645-7310

DEPARTMENTAL DESCRIPTION: The Youth Bureau is a department of the County whose main purpose is to advocate for programs for the youth of Fulton County. We allocate funds to agencies and municipalities from money that is provided by the NYS Office of Children and Family Services. In addition, we try to create some new programs for young people in this county. The Youth Bureau consists of a part time director and a part time secretary.

2012 GOALS AND OBJECTIVES: Continue the policy of having a Youth Recognition Banquet in 2012 to recognize youth who have done significant things for their family or community. Work more closely with a coalition of agencies such as HFM Prevention Partners, Reality Check, Project Action, etc., to help combat the growing alcohol and substance abuse problem in this county. Continue supporting anti-tobacco programs in the various middle and high schools. Continue to cooperate with HFM BOCES as a partner in working with the various school districts in Fulton County. Research possible teenage pregnancy prevention programs for the county.

APPROPRIATIONS:

\$81,679.00

REVENUES:

\$59,344.00 \$11,650.00 NET TAX LEVY:

\$10,685.00

(Tobacco Funds)

TOTAL EMPLOYEES:

1 P.T.

YOUTH BUREAU

Board of Supervisors

Youth Bureau Director

EXPENSE - THRU ADOPTED BUDGET

PAGE 76

645 YOUTH PROGRAM FUND A DEPARTMENT 2012 2010 2011 2011 2012 2012 2012 PRIOR YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED ACCT ACCOUNT CURRENT YEAR BUDGET BUDGET YEAR TO DATE REQUEST BUDGET NO DESCRIPTION EXPENDED AS AMENDED 7310 100 YOUTH PROG-P/R 27,838.55 22,143.00 18,417.66 25,380.00 25,380.00 15,630.00 15,630.00 YOUTH PROG-EQUIPMENT .00 .00 .00 .00 .00 .00 .00 YOUTH PROG-TRAVEL 402 .00 .00 . 00 62.50 .00 .00 .00 YOUTH PROG-INSURANCE EXP 404 109.00 105.73 109.00 109.00 109.00 109.00 124.79 YOUTH PROG-POSTAGE 407 300.00 300.00 300.00 400.00 162.31 400.00 338.84 408 YOUTH PROG-TELEPHONES 585.00 585.00 463.04 585.00 503.69 585.00 585.00 YOUTH PROG-SPECIAL PROJECTS 409 11,650.00 11,650.00 11,650.00 11,850.00 11,850.00 11,848.57 13,150.00 YOUTH PROG-MEMBERSHIPS 213.00 213.00 213.00 213.00 213.00 213.00 213.00 413 YOUTH PROG-MACH MAINT .00 .00 .00 .00 .00 .00 YOUTH PROG-PROGRAMS (50%) 414 21,800.00 21,800.00 21,800.00 21,800.00 29,203.67 24,828.00 24,828.00 YOUTH PROG-PROGRAMS (100%) 26,942.00 26,942.00 38,700.36 26,942.00 26,938.88 26,942.00 26,942.00 YOUTH PROG-CONF, SCH & SEMINARS 971.00 1,450.00 1,122.10 1,450.00 1,450.00 1,450.00 1,450.00 YOUTH PROG-OFFICE SUPPLIES 150.00 150.00 150.00 150.00 .00 150.00 200.09 YOUTH PROG-PRINTING 250.00 250.00 .00 250.00 250.00 250.00 YOUTH PROG-BOOKS & SUB .00 .00 .00 .00 .00 .00 .00 YOUTH PROG-COPIER SUPPLIES 400.00 400.00 400.00 400.00 89.92 400.00 .00 YOUTH PROG-OTHER SUPPLIES 200.00 200.00 200.00 200.00 125.98 200.00 .00 7310 UNIT TOTAL 84,139.94 91,029.00 89,429.00 79,679.00 79,679,00 110,181.74 89,520.00 7311 100 SUMMER REC PROG-P/R 2,000.00 2,000.00 .00 .00 2,000.00 2,000.00 .00 SUMMER REC PROG-INSURANCE .00 .00 .00 .00 .00 .00 .00 453 SUMMER REC PROG-PROG SUPPLIES .00 .00 .00 .00 .00 .00 .00 2,000.00 2,000.00 7311 UNIT TOTAL .00 .00 .00 2,000.00 2,000.00 93,029.00 91,429.00 81,679.00 81,679.00 645 DEPARTMENT TOTAL 110,181.74 89,520.00 84,139.94



Function: CULTURE & RECREATION

Fund: GENERAL

Account No: A-665-7510

DEPARTMENTAL DESCRIPTION: The County Historian gathers and preserves historical information related to the history of the county; writes and publishes articles on local history, serves as a contact point and reference source for persons requesting historical information; serves as a net-worker between the searchers and other authorities in the historical field who may also help them; interacts with and supports the efforts of the Town Historian; facilitates the understanding and preservation of historic structures; is an ambassador to individuals and groups visiting our county on historic missions; maintains and augments the county archive/reference collection; provides regular office hours during which his services and archival materials are accessible to the public.

2012 GOALS AND OBJECTIVES: Continue to administer the Historian's Office/Archive on a weekly basis for the use of public researchers and fellow historians; continue gather, file and preserve count-related historical information, produce newspaper articles, present speeches as requested and respond as requested to the varied historical needs of the Town Historians, citizens of Fulton County and interested visitors. The Historian will continue acquiring books for the Archives as budgetary considerations allow. Objectives for 2012 include responding to both local and long-distance informational requests from our citizens and other researchers, interact with our Chamber of Commerce and all other tourism-motivated agencies, organizations and individuals to promote successful experiences of an historic nature for visitors, organizations and school groups, continue to monitor our county marker program, encourage the erection of additional markers, and bring the information storage and retrieval efficiency level within the Historian's Office to a higher degree.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$0.00

\$6,688.00

1 P.T.

HISTORIAN

Board of Supervisors

Historian

EXPENSE	-	THRU	ADOPTED	BUDGET

		207.2	:		RTMENT 665	2010	0010	page 77	
	ACCOUNT	2010 PRIOR YEAR	2011 CURRENT YEAR	2011 CURRENT YEAR	2012 DEPARTMENTAL	2012 RECOMMENDED	2012 TENTATIVE	2012 ADOPTED	
NO	DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET	
7510 100	CO HISTORIAN-P								
200	CO HISTORIAN-E	5,841.20 OUIPMENT	6,043.00	6,042.40	6,043.00	6,043.00	6,043.00	6,043.00	
407		.00 OSTAGE & STAMPI	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	.00	.00	
408	CO HISTORIAN-T	ELEPHONES 245.78	300.00	255.31	300.00	300.00	300.00	300.00	
412	CO HISTORIAN-M	EMBERSHIP DUES 25.00	20.00	.00	45.00	45.00	45.00	45.00	
417	CO HISTORIAN-P		20.00		13.00	20.00	10.00		
421	CO HISTORIAN-C	.00 ONES SCH & SEM	.00	.00	.00	.00	.00	.00	
		.00	.00	.00	.00	.00	.00	.00	
453	CO HISTORIAN-O	103.96	125.00	119.78	125.00	125.00	125.00	125.00	
456	CO HISTORIAN-P		0.0	0.0	0.0	0.0	.00	.00	
457	CO HISTORIAN-B	33.00	.00	.00	.00	.00	.00	.00	
13,	CO HIBIORIPAN D	1,678.79	200.00	195.78	175.00	175.00	175.00	175.00	
7510 UNI: 7520	I TOTAL	7,927.73	6,688.00	6,613.27	6,688.00	6,688.00	6,688.00	6,688.00	
	HISTORICAL PRO	PERTY-MUSEUM CO	ONTRACT						
		8,000.00	.00	.00	.00	.00	.00	.00	
7520 UNI	r TOTAL	8,000.00	.00	.00	.00	.00	.00	.00	
665 DEPA	ARTMENT TOTAL	15,927.73	6,688.00	6,613.27	6,688.00	6,688.00	6,688.00	6,688.00	

OFFICE FOR AGING

Function: CULTURE AND RECREATION

Fund: GENERAL

Account No: A-685-7610/7611

DEPARTMENTAL DESCRIPTION: This office is regulated in part by the Older Americans Act of 1965 and it's amendments. NYS Office for Aging laws, standards and regulations; other Federal regulations, and local laws. We provide the following services: congregate and home delivered meals; social adult day care, home care, nursing and case management assessments for long term care services for all ages, information and assistance, weatherization and heating assistance, insurance and benefits counseling, transportation, employment services, caregiver services, grandparent services and other programs. OFA serves over 5,000 seniors and their families annually in over 11 locations. Our programs, services and advocacy help seniors remain home and independent. Our partnerships with the Dept. of Social Services, Fulmont Community Action Agency, Lexington, Veterans, Workforce Solutions Centers, the Long Term Care Council and others ensure coordination and the most efficient and effective service delivery system.

2012 GOALS AND OBJECTIVES:

- > To provide the most cost effective services for people 60 years of age and older, their families and caregivers with the goal of assisting them to remain at home, independently, with dignity for as long as possible; by preventing premature placement and with Medicaid diversion always in mind
- > To educate the community about the values of having a designated Area Agency on Aging in Fulton County that advocates for people 60 years of age and older and their families.
- > To advocate for sustaining funding levels at the state and federal levels as well as to research additional funding opportunities to help maintain quality services at the OFA.

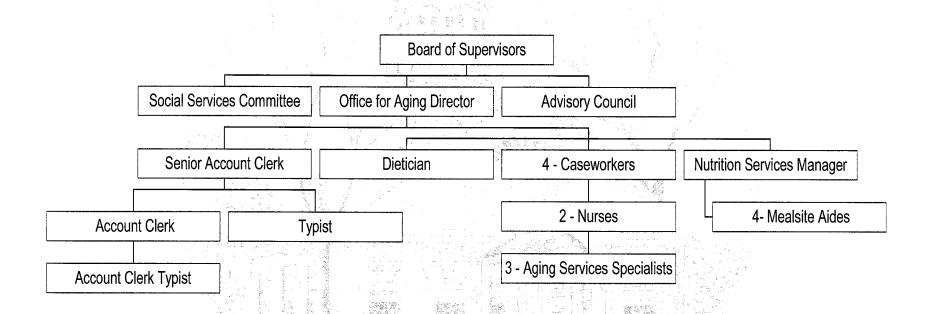
APPROPRIATIONS: \$1,506,138.00

REVENUES: \$1,396,078.00

NET TAX LEVY: \$110,060.00

TOTAL EMPLOYEES: 14 F.T & 5 P.T, & Title V Enrolles

OFFICE FOR AGING



EXPENSE -	TITITI	ADODTED	DIIDGEE
BX PRINSE -	JUB PIL	$\Delta + i(A) D(A) B(A)$	BILLRABOL

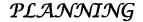
	EXPENSE - THRU ADOPTED BUDGET						PAGE 78	
ACCI NO	CACCOUNT P	2010 RIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 685 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	OFA 2012 ADOPTED BUDGET
7610 100	OFA-P/R							
101	6 OFA-SUPP P/R	64,061.50	636,733.00	610,916.27	640,549.00	640,549.00	569,652.00	569,652.00
110	OFA-OT	.00	.00	.00	.00	.00	.00	.00
190	OFA-UNIFORM ALLOW	1,986.81 ANCE	2,000.00	1,971.12	2,000.00	2,000.00	2,000.00	2,000.00
200	OFA-EQUIPMENT	600.00	600.00	600.00	600.00	600.00	600.00	600.00
		.00	2,000.00	1,984.30	.00	.00	.00	.00
201	OFA-CAPITAL	.00	.00	.00	.00	.00	.00	.00
402	OFA-TRAVEL	17,314.18	18,000.00	16,719.31	16,000.00	16,000.00	16,000.00	16,000.00
403	OFA-REPAIRS	9,382.55	8,849.57	7,513.67	6,000.00	6,000.00	6,000.00	6,000.00
404	OFA-INSURANCE	3,488.13	3,470.00	3,457.60	3,470.00	·	·	
406	OFA-COPIER EXP		·		•	3,446.00	3,446.00	3,446.00
407	OFA-POSTAGE	1,197.15	1,200.00	1,176.47	1,500.00	1,500.00	1,500.00	1,500.00
408	OFA-TELEPHONES	4,693.81	4,132.00	3,789.82	3,100.00	3,100.00	3,100.00	3,100.00
409	OFA-CONSULTANTS	10,122.62	11,000.00	10,395.90	11,000.00	11,000.00	11,000.00	11,000.00
410		21,211.50	14,680.00	14,680.00	14,680.00	14,680.00	14,680.00	14,680.00
411	OFA-ENROLLEE EXAM	2,470.18 S	2,000.00	1,999.36	2,000.00	2,000.00	2,000.00	2,000.00
412	OFA-MEMBERSHIPS	44.00	100.00	100.00	100.00	100.00	100.00	100.00
413		1,903.00	2,200.00	1,934.00	2,100.00	2,100.00	2,100.00	2,100.00
		12,220.09	12,428.00	12,335.64	11,500.00	11,500.00	11,500.00	11,500.00
417	OFA-PROGRAMS (VAR:	IOUS) 38,501.99	806,343.00	790,970.42	817,647.00	817,647.00	817,647.00	817,647.00
419	OFA-VAN LEASE	13,308.00	10,631.00	10,631.00	6,000.00	6,000.00	6,000.00	6,000.00
420	OFA-RECREATION MI		.00	.00	.00	.00	.00	.00
421	OFA-CONF, SCH & SEI	MINARS						
453	OFA-OFFICE SUPPLIE		.00	.00	.00	.00	.00	.00
454	OFA-VAN SUPPLIES	4,496.20	5,959.00	5,958.69	4,500.00	4,500.00	4,500.00	4,500.00
456	OFA-PRINTING	1,028.51	2,000.00	1,378.82	2,000.00	2,000.00	2,000.00	2,000.00
		6,112.10	5,000.00	4,820.00	5,000.00	5,000.00	5,000.00	5,000.00

		EXPENSE - THRU A	DOPTED BUDGET			page 79
ACCT ACCOUNT PRIOR NO DESCRIPTION EXPEN		FUND A DEP. 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 685 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	OFA 2012 ADOPTED BUDGET
7610 457 OFA-BOOKS & SUB						
1,000 460 SPECIAL PROGRAM SUPPLIE		999.30	500.00	500.00	500.00	500.00
5,754		4,067.98	4,193.00	4,193.00	4,193.00	4,193.00
7610 UNIT TOTAL 1,622,522	.13 1,554,518.57	1,508,399.67	1,554,439.00	1,554,415.00	1,483,518.00	1,483,518.00
100 TITLE V PROG-P/R 22,353	.56 22,620.00	17,215.17	22,620.00	22,620.00	22,620.00	22,620.00
7611 UNIT TOTAL 22,353	.56 22,620.00	17,215.17	22,620.00	22,620.00	22,620.00	22,620.00
685 DEPARTMENT TOTAL 1,644,875	.69 1,577,138.57	1,525,614.84	1,577,059.00	1,577,035.00	1,506,138.00	1,506,138.00

HOME AND COMMUNITY SERVICES

PLANNING DEPARTMENT
ADIRONDACK LOCAL GOVT. REVIEW BD
STATE FORESTRY PROGRAMS
FISH AND GAME
SOIL CONSERVATION
EXTENSION SERVICES

APPROPRIATIONS		REVENUES		TAX LEVY
Personnel	215,594.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Capital Projects	0.00			
Expenses & Supplies	112,547.00	Other	14,500.00	
Total	328,141.00	Total	14,500.00	\$ 313,641.00



Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: **A-705-8020**

DEPARTMENTAL DESCRIPTION: The Fulton County Planning Department is responsible for: 1) serving as Policy Advisor to the Fulton County Board of Supervisors. 2) Planning, designing and administering Fulton County's capital construction projects. 3) Supporting the Fulton County IDA, Fulton County EDC, Crossroads Incubator Corporation, Fulton County Chamber of Commerce and others in promoting economic development activities in Fulton County. 4) Assisting local municipalities with developing comprehensive plans and administering local land use programs like zoning, subdivision regulations, site plan reviews and others. 5) Administering the day-to-day operations of the Fulton County Airport. 6) Operating, managing and administering Fulton County's GIS and GPS Programs. 7) Applying for and administering State and Federal grants. 8) Disseminating 2010 Census information. 9) Serving as Fulton County's representative on capital construction projects at FMCC. 10) Disseminating information on wetlands, flood hazard and other similar information on file in the Dept.

2012 GOALS AND OBJECTIVES: 1. Continue to work with local governments in administering local land use programs, updating Comprehensive Plans, Zoning Regulations and other local land use controls. 2. Continue working with local Planning Boards in accordance with Planning Services Contracts. 3. Assist local municipalities during construction phase of Wal-Mart Supercenter Project. 4. Assist in development of Regional Business Park Project if funding is approved for it. 5. Assist in implementation of Records Management Project in Fort Johnstown Building if funding is approved for it. 6. Represent Fulton County in implementing capital projects. 7. Continue to develop GIS and GPS Program. 8. Administer and manage operations of Fulton County Airport. 9. Complete installation of AWOS if funding is approved. 10. Distribute 2010 Census Data as it becomes available.

APPROPRIATIONS:

\$224,221.00

REVENUES: \$14,500.00

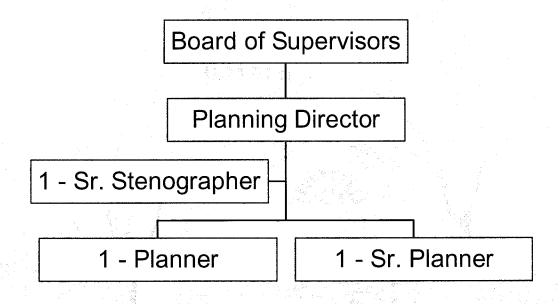
NET TAX LEVY:

TOTAL EMPLOYEES:

\$209,721.00

4 F.T.

PLANNING



EXPENSE	_	THRII	ADOPTED	RIDGET

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ACC NO	T ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 705 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	PLANNING DEPT 2012 ADOPTED BUDGET
802		/-						
100		214,118.31	214,607.00	214,517.03	215,594.00	215,594.00	215,594.00	215,594.00
110	PLANNING DEPI	TOT.	.00	.00	.00	.00	.00	.00
200	PLANNING DEPT	-EQUIP						
201	PLANNING DEPI	397.00	.00	.00	.00	.00	.00	.00
201	FLAMMING DEFI	.00	.00	.00	.00	.00	.00	.00
402	PLANNING DEPT	TRAVEL 559.00	1,050.00	963.68	850.00	850.00	850.00	850.00
408	PLANNING DEPT		1,050.00	963.66	850.00	850.00	850.00	850.00
		1,326.59	1,318.68	1,219.11	1,600.00	1,600.00	1,600.00	1,600.00
409	PLANNING DEPT	-PROFESSIONAL .00	14,500.00	13,200.00	.00	.00	.00	.00
413	PLANNING DEPI	-MAINTENANCE C		13,100.00				
401	DI ANDIENO DEDO	2,127.61	2,686.32	2,631.27	2,477.00	2,477.00	2,477.00	2,477.00
421	PLANNING DEPI	C-CONF,SCH & SE- 155.00	MINARS .00	.00	.00	.00	.00	.00
453	PLANNING DEPT	-OFFICE SUPPLI						
456	DI ANTINIO DEDI	797.84	1,000.00	977.76	900.00	900.00	900.00	900.00
456	PLANNING DEPT	251.35	580.00	299.92	800.00	800.00	800.00	800.00
457	PLANNING DEPT	-BOOKS & SUB						
1.00	DI AMBITAIC DEDE	235.95	.00	.00	.00	.00	.00	.00
460	PLANNING DEPT	386.50	850.00	539.50	1,000.00	1,000.00	1,000.00	1,000.00
465	PLANNING DEPT	-COMPUTER SUPE			,	-,	•	,
		709.34	1,000.00	881.32	1,000.00	1,000.00	1,000.00	1,000.00
8020 UN	IT TOTAL	221,064.49	237,592.00	235,229.59	224,221.00	224,221.00	224,221.00	224,221.00
705 DE	PARTMENT TOTAL	221,064.49	237,592.00	235,229.59	224,221.00	224,221.00	224,221.00	224,221.00

ALGRB/FIREFIGHTING COSTS/FEDERATED GAME CLUBS

Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: A-725-8710/A705-8022/A-725-8720

DEPARTMENTAL DESCRIPTION:

ALGRB-Twelve county organization, legislated, one representative from each of the twelve counties. FIRE FIGHTING-This is an appropriation necessary for charge backs of state costs in fighting forest fires in Fulton County.

2012 GOALS AND OBJECTIVES:

ALGRB-Monitor, advise, and assist the APA in carrying out its functions, powers, and duties and to periodically report on the administration and enforcement of the APA Act.

FIREFIGHTING-None

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$3,000.00

\$0.00

\$3,000.00

None

\$400.00

\$0.00

\$400.00

SOIL & WATER CONSERVATION DIST.

Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: A-725-8730

DEPARTMENTAL DESCRIPTION: The Soil & Water Conservation District is an action agency applying conservation measures that protect and conserve the County's soil, water and other natural resources. The district provides conservation planning and technical expertise to individual landowners, cities, towns, and other levels of government, schools, civic groups, churches and other landowners and all units of government in non-point source pollution. Also: agricultural conservation practices, design, layout and construction supervision, Ag Value Worksheets, forestry practices, fish stocking, soil survey, soils information, tree and shrub program, conservation education, conservation planning, wildlife habitat planning, woodlot management, wetlands identification, aerial photo and topographic interpretations.

2012 GOALS AND OBJECTIVES: To continue to operate the Soil and Water Conservation District to benefit all of Fulton County and to protect its natural resources. It is also our goal to continue to utilize additional state funds through the AEM Program. We hope to be able to hire an additional employee, or to utilize contract labor.

APPROPRIATIONS:

\$40,520.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES: Contracted

\$0.00

\$40,520.00

COOPERATIVE EXTENSION OF F.C.

Function: HOME & COMMUNITY SERVICE

Fund: GENERAL

Account No: A-725-8750

DEPARTMENTAL DESCRIPTION: Cornell Cooperative Extension of Fulton and Montgomery Counties provides residents with research-based opportunities to learn for a better tomorrow in Fulton and Montgomery Counties.

2012 GOALS AND OBJECTIVES: Due to the economic difficulties currently faced by many individuals, families and businesses, many of the programs offered by Cornell Cooperative Extension continue to be in great demand. While this demand for programming is always welcomed, it does place a strain on significantly limited staff and resources. Continued 4-H Youth Development programming to focus on life skill development, ag literacy and ag awareness, and physical activity in addition to healthy eating. This includes more in-school, after-school, and summer youth programming, as well as parent involvement and participation. Continue implementation of Eat Smart New York! nutrition education programming in compliance with contractual agreements. Target audiences include families with children, seniors and individuals. Continue expansion of Agriculture and Horticulture programming, particularly through participation in regional programs that allow greater access to expertise as well as efficiencies and cost savings. The Association will continue to focus efforts on long-term financial stability through grant and contract applications as well as comprehensive sponsorship program implementation. Continue implementation of a Marketing Plan with focus on electronic media and social networking.

APPROPRIATIONS:

\$60,000.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$0.00

\$60,000.00

Contracted

PAGE 81

103,920.00

ADIRONDACK LOCAL DEPARTMENT 725 FUND A 2012 2012 2010 2011 2011 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED CURRENT YEAR YEAR TO DATE BUDGET BUDGET REQUEST BUDGET NO DESCRIPTION EXPENDED AS AMENDED 8022 414 ADIRONDACK LOCAL GOVT REV BD-CONT EXP 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 8022 UNIT TOTAL 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 8710 417 FORESTRY DIV-FIRE FIGHTING/STATE COST 400.00 .00 400.00 400.00 400.00 400.00 .00 8710 UNIT TOTAL .00 400.00 400.00 400.00 .00 400.00 400.00 8720 417 FISH & GAME CLUBS-CLUB EXPENSES .00 .00 2,375.00 .00 .00 .00 .00 .00 .00 8720 UNIT TOTAL 2,375.00 .00 .00 .00 .00 8730 417 SOIL CONSERVATION-EXPENSES 40,520.00 40,520.00 40,520.00 40,520.00 40,520.00 40,520.00 40,520.00 40,520.00 40,520.00 40,520.00 8730 UNIT TOTAL 40,520.00 40,520.00 40,520.00 40,520.00 8731 412 RES.CONS.&DEV.PROG.COUNCIL-MEMBER DUES .00 .00 .00 .00 .00 .00 .00 8731 UNIT TOTAL .00 .00 .00 .00 .00 .00 .00 8750 414 AGRIC & EXT SVCS-CONTRACT EXP 60,000.00 60,000.00 60,000.00 129,000.00 80,000.00 80,000.00 60,000.00 8750 UNIT TOTAL 129,000.00 80,000.00 80,000.00 60,000.00 60,000.00 60,000.00 60,000.00

123,520.00

103,920.00

103,920.00

103,920.00

725 DEPARTMENT TOTAL

174,895.00

123,920.00

	<u>APPROPRIATIONS</u>	REVENUES	PAGE <u>TAX LEVY</u>	ES 82-85
EMPLOYEE BENEFITS: (General Fund Only) Social Security Workers Compensation Insurance Unemployment Insurance Disability Insurance Hospital, Medical, Surgical Insurance Dental Insurance Vacation Buy-back *These items are reimbursed from State and Federal sources, but are received against various departmental functions	\$10,237,314.00	\$125,000.00	\$10,112,314.00	
DEBT SERVICE: This appropriation represents the debt incurred for General Fund Projects (see Schedule No. 4)	\$494,700.00	\$0.00	\$494,700.00	
CAPITAL PROJECT TRANSFERS: These items are those identifiable under the Capital Plan & Reserves (see Schedule No. 7)	\$331,358.00	\$331,358.00	\$0.00	
INTER-FUND TRANSFERS: These items are necessary transfers from the General Fund to "balance" all other funds after estimated revenues and fund balances have been applied	\$3,961,237.00	\$0.00	\$3,961,237.00	00.

EMPLOYEE BENEFITS

Function: EMPLOYEE BENEFITS

Fund: GENERAL

Account No: A-745-9010-9089

DEPARTMENTAL DESCRIPTION: County employee fringe benefits (Retirement, Social Security, Health Insurance, Workers Compensation, Unemployment, Disability Insurance, Sick Leave Allowance and Vacation Buy Back) for the General Fund Departments are reflected here.

2012 GOALS AND OBJECTIVES: The 2012 budget reflects an estimated 22.3% increase in overall County cost to the New York State Retirement System. The employer's share of the New York State Retirement System costs have steadily climbed over several years and are expected to continue rising. Health insurance premiums also continue to rise. The New York State Health Insurance Plan (Empire) is anticipating an average 6.5% increase in 2012 while the Capital District Physicians' Health Plan is expecting an estimated 5% increase.

APPROPRIATIONS:

\$10,237,314.00

REVENUES: \$125,000.00

NET TAX LEVY:

TOTAL EMPLOYEES:

\$10,112,314.00

None

82 PAGE STATE RETIREMENT DEPARTMENT 745 2010 2011 2012 2012 2012 2012 2011 DEPARTMENTAL RECOMMENDED ADOPTED CURRENT YEAR TENTATIVE ACCT ACCOUNT PRIOR YEAR CURRENT YEAR BUDGET BUDGET AS AMENDED YEAR TO DATE REQUEST BUDGET DESCRIPTION EXPENDED 9010 800 STATE RETIREMENT 3,167,000.00 3,005,886.00 3,005,886.00 1,718,739.75 2,457,161.00 2,306,854.11 3,167,000.00 3,005,886.00 3,005,886.00 9010 UNIT TOTAL 1,718,739,75 2,457,161.00 2,306,854.11 3,167,000.00 3,167,000.00 9030 800 SOCIAL SECURITY-CONT FUND 1,306,104.00 1,147,950.00 1,313,938.32 1,229,489.84 1,229,489.84 1,216,328.00 1,216,328.00 1,147,950.00 1,306,104.00 9030 UNIT TOTAL 1,313,938.32 1,229,489.84 1,229,489.84 1,216,328.00 1,216,328.00 9040 800 WORKERS COMP INS FUND 262,260,20 354,006.00 354,005.31 395,378.00 395,378.00 395,378.00 395,378.00 395,378.00 395,378.00 9040 UNIT TOTAL 262,260,20 354,006.00 354,005.31 395,378.00 395,378.00 9050 800 UNEMPLOYMENT INS (RESERVE TRANSFER) 100,000.00 42,000.00 63,400.00 63,400.00 65,302.00 65,302.00 100,000.00 9050 UNIT TOTAL 42,000.00 63,400,00 63,400.00 65,302.00 65,302.00 100,000.00 100,000.00 9055 800 DISABILITY INSURANCE 24,720.00 24,000.00 24,000.00 30,228.10 24,000.00 23,387.74 24,720.00 DISABILITY PROG-ADMIN. 810 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,905.00 13,905.00 820 IRC 125-FSA ADMIN 4,200.00 4,200.00 324.00 4,326.00 4,326.00 4,200.00 324.00 41,700.00 9055 UNIT TOTAL 44,052.10 41,700.00 37,211.74 42,951.00 42,951.00 41,700.00 9060 160 INSURANCE DECLINATIONS .00 .00 812.50-.00 .00 .00 .00 800 HOSP, MED, SURG INS-EMPIRE 3,340,861.00 2,808,940.43 3,256,804.97 3,256,497.24 3,648,944.00 3,648,944.00 3,340,861.00 825 HOSP, MED, SURG INS-HMO 1,794,345.19 1,936,529.00 1,936,529.00 1,780,561.00 1,756,505.00 1,584,393.67 1,794,345.19 830 INSURANCE DECLINATIONS .00 .00 .00 .00 .00 472.99 .00 5,097,366.00 9060 UNIT TOTAL 4,392,994.59 5,051,150.16 5,050,842.43 5,585,473.00 5,585,473.00 5,121,422.00 9070 800 DENTAL INSURANCE 312,144.89 338,019.00 322,195.53 348,160.00 348,160.00 346,158.00 345,284.00 9070 UNIT TOTAL 348,160.00 348,160.00 346,158.00 345,284.00 312,144.89 338,019.00 322,195.53 9089 160 INSURANCE DECLINATIONS 55,187.50 54,250.00 86,134.00 86,134.00 54,250.00 63,375.00 83,625.00 170 VACATION BUYBACK

8,752.26

8,903.13

9,000.00

9,270.00

9,270.00

9,000.00

9,000.00

PAGE 83

10,957,711.00 10,957,711.00 10,420,398.00 10,237,314.00

FUND A DEPARTMENT 745 OTHER EMPLOYEE BENEFITS 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 9089 175 VACATION BUYBACK - PBA 3,714.80 5,000.00 4,976.37 5,150.00 5,150.00 5,000.00 5,000.00 180 SICK LEAVE ALLOWANCE 33,462.50 35,500.00 28,325.00 36,565.00 36,565.00 35,500.00 35,500.00 800 VACATION BUYBACK .00 .00 .00 .00 .00 .00 .00 VACATION BUYBACK-PBA 810 .00 .00 .00 .00 .00 .00 .00 SICK LEAVE ALLOWANCE 820 .00 .00 .00 .00 .00 .00 .00 9089 UNIT TOTAL 109,455.43 133,125.00 97,241.13 137,119.00 137,119.00 103,750.00 103,750.00

9,461,240.09

9,668,051.00

745 DEPARTMENT TOTAL 8,195,585.28



Function: DEBT SERVICE

Fund: GENERAL

Account No: **A-785-9710**

DEPARTMENTAL DESCRIPTION: This category is a combination of indebtedness, consisting of bonds, bond anticipation notes and capital notes (excluding any indebtedness for other County funds - see EH and EW. Currently, the County owes principal and interest payments during 2010 on monies borrowed under this appropriation for General Fund only:

BOND New Jail/Space Reorganization

6/2012

\$494,700

2012 GOALS AND OBJECTIVES: The goals and objectives for debt service will always be the same, to try to keep the amount of debt service to a minimum. As any debt issue is pushing the required re-payment into future years and onto the backs of future taxpayers, the ongoing objective is to carefully weigh the need of the debt issue to the ability to repay the debt.

APPROPRIATIONS:

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$494,700.00

\$0.00

\$494,700.00

None

EXPENSE -	THRU	ADOPTED	BUDGET
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EXPENSE - THRU ADOPTED BUDGET							PAGE 84
ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND A DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 785 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	BOND 2012 ADOPTED BUDGET
9710 600 BOND-PRINCIPLE	PAYMENT 505,000.00	495,000.00	495,000.00	485,000.00	485,000.00	485,000.00	485,000.00
700 BOND-INTEREST		29,300.00	29,300.00	9,700.00	9,700.00	9,700.00	9,700.00
9710 UNIT TOTAL 9730 600 BAN-PRIN PAYME		524,300.00	524,300.00	494,700.00	494,700.00	494,700.00	494,700.00
700 BAN-INT PAYMEN	.00 T .00	.00	.00	.00	.00	.00	.00
9730 UNIT TOTAL 9731 600 BAN-PRIN-CAPT.	.00	.00	.00	.00	.00	.00	.00
700 BAN-PRIN-INT-C	.00	.00	.00	.00	.00	.00	.00
9731 UNIT TOTAL	.00	.00	.00	.00	.00	.00	.00
785 DEPARTMENT TOTAL	554,300.00	524,300.00	524,300.00	494,700.00	494,700.00	494,700.00	494,700.00

CAPITAL PROJECT TRANSFERS

Function: CAPITAL PROJECT TRANSFERS

Fund: GENERAL

Account No: A-795-9910-9999

DEPARTMENTAL DESCRIPTION: Budgeted here are proposed Capital Projects for General Fund Departments that aren't in their respective operating budgets. The Capital Plan contains funding for:

Real Property	Wide Format Scanner	\$ 15,500
Facilities	Boiler Upgrade	\$ 30,000
County Clerk	Centralized Records Storage Facility	\$ 100,000
Information Svcs	County PC Upgrade Plan	\$ 15,994
	County Server Upgrade Plan	\$ 9,864
Planning	Regional Business Park	\$ 60,000
	Fulton County Highway Study	\$ 100,000
		\$ 331,358

2012 GOALS AND OBJECTIVES: Capital projects are projected at level to ensure a safe working environment and maintenance of assets.

APPROPRIATIONS:

\$331,358.00

\$331,358.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$0.00

None

PAGE 85 FUND A DEPARTMENT 795 BLDG REPAIR RESERVE FUND 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 9901 500 BLDG REPAIR RESERVE FUND EXPENSE-SPECIFY .00 .00 .00 .00 .00 .00 .00 9901 UNIT TOTAL .00 .00 .00 .00 .00 .00 .00 9950 800 TRANSFER TO WORK COMP .00 .00 .00 .00 .00 .00 .00 900 TRANSFER TO CAPITAL PLAN PROJECTS 294,942.00 .00 .00 348,948.00 348,948.00 348,948.00 331,358.00 9950 UNIT TOTAL 294,942.00 .00 .00 348,948.00 348,948.00 348,948.00 331,358.00 9951 900 TRANSFER TO RESERVES .00 .00 .00 .00 .00 .00 .00 9951 UNIT TOTAL .00 .00 .00 .00 .00 .00 .00 9961 600 CONTRIBUTION TO SOLID WASTE FUND .00 .00 .00 .00 .00 .00 .00 CONTRIBUTION TO RHCF ENTERPRISE FUND .00 1,046,963.00 1,046,963.00 5,538,325.00 2,433,824.00 1,447,977.00 1,510,400.00 CONTRIBUTION TO COUNTY ROAD FUND 2,710,518.00 2,729,326.00 2,729,326.00 3,202,822.00 2,989,586.00 2,609,543.00 2,450,837.00 CONTRIBUTION TO ROAD MACHINERY FUND 103,429.00 .00 .00 271,020.00 .00 234,529.00 177,103.00 9961 UNIT TOTAL 2,813,947.00 3,776,289.00 3,776,289.00 9,012,167.00 5,657,939.00 4,234,623.00 3,961,237.00

3,776,289.00

74,683,523.26

9,361,115.00

83,075,056.00

6,006,887.00

4,583,571.00

81,088,082.00 77,765,848.00 77,063,642.00

4,292,595.00

DEPARTMENT TOTAL 3,108,889.00

Α

FUND TOTAL

3,776,289.00

73,265,816.54 77,460,803.25

HIGHWAY FUNDS

COUNTY ROAD: TRAFFIC

ADMINISTRATION

ENGINEERING DIVISION

MAINTENANCE--ROADS AND BRIDGES ROAD CONSTRUCTION PROJECTS SNOW REMOVAL--COUNTY & STATE CONTRIBUTION TO NEW YORK STATE



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	1,330,842.00	Federal Aid	1,440,000.00	
Equipment	0.00	State Aid	1,216,960.00	
Capital Project	2,574,000.00	Other	18,376.00	
Expenses & Supplies	1,521,331.00	Fund Balance	300,000.00	
Total	5,426,173.00	Total	2,975,336.00	\$ 2,450,837.00

HIGHWAY DEPARTMENT

Function: CO. ROAD & ROAD HISTORY

Fund: HIGHWAY FUNDS

Account No: D & DM

DEPARTMENTAL DESCRIPTION: The Fulton County Highway Department is responsible for maintaining 143 centerline miles of highway, 38 bridges and numerous box culverts, spread out across a 533 square mile area. Articles V and VI of Highway Law compiled by the NYS Legislature define the rules, regulations and duties pertaining to the office of county highway superintendent. In addition to maintaining the County Highway System, the Department is also charged with the responsibility of maintaining a portion of the Rails to Trails System, administering the Recreational Trail System Program, maintenance of the airport facility, mechanical repair/inspection of all county owned vehicles and administration of the county fuel dispensing system. The Department also shares equipment and manpower with all other municipalities in the County.

2012 GOALS AND OBJECTIVES: To continue the high level of service county residents and the traveling public have come to expect from our transportation system. We will attempt to increase the amount of work completed by our current highway workforce and lessen to the extent possible the amount of work we currently contract out. We will also strive to increase the quality of our paved surfaces as well as their overall functionality and appearance. We will set priorities and deliver services to the taxpaver consistent with appropriations set by the Board of Supervisors.

APPROPRIATIONS:

REVENUES: \$2,975,336.00 \$1,500,600.00 \$1,500,600.00 NET TAX LEVY:

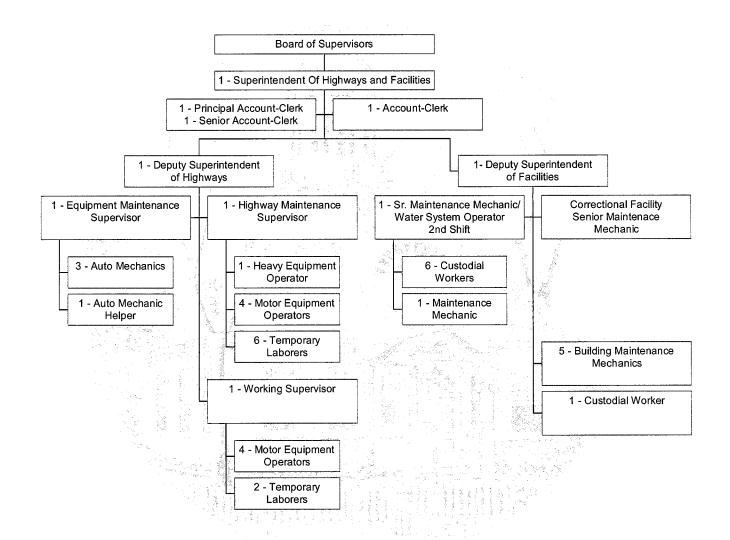
TOTAL EMPLOYEES:

\$0.00

\$5,426,173.00

20 F/T \$2,450,837.00

HIGHWAYS AND FACILITIES



FYDENCE	- THDII	ADODTED	BIDGET

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		2010	2011	2011	ARTMENT 825 2012	2012	2012	TRAFFIC 2012
ACC NO	I ACCOUNT DESCRIPTION	PRIOR YEAR EXPENDED	CURRENT YEAR AS AMENDED	CURRENT YEAR YEAR TO DATE	DEPARTMENTAL REQUEST	RECOMMENDED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
3310 100								
419	·	6,997.32 T OF COUNTY EQUIP	8,000.00 MENT	7,998.82	8,000.00	8,000.00	8,000.00	8,000.00
462		2,979.63 E PAINT SUPPLIES	3,000.00	2,838.77	4,500.00	4,500.00	4,500.00	4,500.00
		62,848.50	65,000.00	65,000.00	95,000.00	7,000.00	7,000.00	7,000.00
464	TRAFFIC-SIG	13,659.34	6,000.00	5,898.82	8,000.00	8,000.00	8,000.00	8,000.00
3310 UN	IT TOTAL	86,484.79	82,000.00	81,736.41	115,500.00	27,500.00	27,500.00	27,500.00
100	HIGHWAY ADM	I-P/R 198,980.43	199,433.00	198,699.67	200,013.00	200,013.00	200,013.00	200,013.00
110	HIGHWAY ADM		2,300.00	2,284.11	2,300.00	2,300.00	2,300.00	2,300.00
200	HIGHWAY ADM		3,050.00	3,034.00	.00	.00	.00	.00
402	HIGHWAY ADM	-TRAVEL EXP	75.00	72.67	.00	.00	.00	.00
406	HIGHWAY ADM							300.00
407	HIGHWAY ADM		284.00	283.50	300.00	300.00	300.00	
408	HIGHWAY ADM	1,146.89 TELEPHONES	1,216.00	1,215.52	1,200.00	1,200.00	1,200.00	1,200.00
409	HIGHWAY ADM	3,462.87 -PROFESSIONAL SVC	3,670.00	3,337.31	3,410.00	3,410.00	3,410.00	3,410.00
410	HIGHWAY ADM	.00 -ADVERTISING	.00	.00	.00	.00	.00	.00
411		226.50 S-SUBST AB TEXT	570.00	568.24	500.00	500.00	500.00	500.00
		720.00 -MEMBERSHIP DUES	500.00	307.40	500.00	500.00	500.00	500.00
412		250.00	250.00	.00	250.00	250.00	250.00	250.00
413		-CONTRACT EXP	4,282.00	2,069.00	2,100.00	2,100.00	2,100.00	2,100.00
420		-MISCELLANEOUS 60.00	25.00	.00	100.00	100.00	100.00	100.00
421	HIGHWAY ADM	-CONF,SCH & SEMIN 1,346.00	ARS	.00	1,200.00	1,200.00	1,200.00	1,200.00
453	HIGHWAY ADM	-OFFICE SUPPLIES 999.02	1,005.00	879.80	970.00	970.00	970.00	970.00
456	HIGHWAY ADM	-PRINTING 730.34	860.00	843.79	5,900.00	1,550.00	1,550.00	1,550.00
457	HIGHWAY ADM	-BOOKS & SUB 345.00	370.00	149.00	300.00	300.00	300.00	300.00
800	HIGHWAY ADM		.00	.00	2,465.00	2,465.00	2,465.00	.00
E010 III	ות היים די				221,508.00	217,158.00	217,158.00	214,693.00
SOIO ON.	IT TOTAL	210,489.17	217,890.00	213,744.01	221,500.00	217,136.00	217,136.00	214,093.00

.00

101,390.00

169,994.85

.00

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ROAD CONSTRUCTION DEPARTMENT 825 FUND D 2012 2010 2011 2011 2012 2012 2012 PRIOR YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED ACCT ACCOUNT CURRENT YEAR EXPENDED REQUEST BUDGET BUDGET BUDGET NO DESCRIPTION AS AMENDED YEAR TO DATE 5112 424 ROAD CONSTRUCTION-CO.ROAD#104 .00 .00 35,140.00 35,140.00 35,140.00 .00 98,665.57 ROAD CONSTRUCTION-CO ROAD #154 .00 .00 .00 117,400.00 .00 .00 .00 ROAD CONSTRUCTION-CO ROAD #126 .00 .00 .00 .00 .00 .00 .00 ROAD CONSTRUCTION-CO ROAD #151 .00 .00 .00 330,000.00 329,120.38 .00 .00 2,692,115.00 2,692,115.00 2,574,000.00 5112 UNIT TOTAL 2,809,515.00 1,005,344.20 1,193,955.00 1,192,695.61 5142 100 SNOW REMOVAL/COUNTY-P/R 116,390.26 139,000.00 133,305.54 125,000.00 125,000.00 125,000.00 125,000.00 SNOW REMOVAL/COUNTY AIRPORT-P/R 5,100.00 5,100.00 1,792.34 5,100.00 4,766.69 5,100.00 5,100.00 SNOW REMOVAL/COUNTY-TRAIL CONTS. 413 83,005.00 83,005.00 83,005.00 82,913.57 78,476.87 74,685.00 83,005.00 SNOW REMOVAL/COUNTY-TOWN CONTS 330,900.00 326,550.00 326,550.00 326,550.00 330,900.00 330,900.00 326,550.00 417 SNOW REMOVAL/COUNTY-MIXING ABRASIVES .00 .00 .00 .00 .00 .00 .00 SNOW REMOVAL/COUNTY-RENT COUNTY EXP 419 165,000.00 165,000.00 133,690.29 110,000.00 109,838.53 165,000.00 165,000.00 SNOW REMOVAL/COUNTY-RENT EQUIP-OTHER 420 .00 .00 .00 .00 .00 .00 SNOW REMOVAL/COUNTY-CHEMICALS&ABRASIVE 256,600.00 306,600.00 306,600.00 128,192.96 370,624.23 370,624.23 306,600.00 SNOW REMOVAL/AIRPORT-CHEMICALS & ABR .00 200.00 .00 200.00 200.00 200.00 200.00 961,455.00 5142 UNIT TOTAL 793,879.42 1,034,301.10 1,024,119,99 1,011,455.00 1,011,455.00 1,011,455.00 5144 100 SNOW REMOVAL/STATE-P/R .00 .00 .00 .00 .00 .00 .00 5144 UNIT TOTAL .00 .00 .00 .00 .00 .00 .00 9010 800 STATE RETIREMENT 91,651.82 150,000.00 150,000.00 114,992.00 114,992.00 65,423.25 91,651.82 150,000.00 114,992.00 114,992.00 9010 UNIT TOTAL 65,423.25 91,651.82 91,651.82 150,000.00 9030 800 SOCIAL SECURITY-CONT FUND 60,000.00 61,251.45 61,530.00 56,989.63 63,376.00 63,376.00 48,000.00 9030 UNIT TOTAL 61,251.45 61,530.00 56,989.63 63,376.00 63,376.00 48,000.00 60,000.00 9040 800 WORK COMP INSURANCE 20,991.00 20,991.00 20,991.00 9,818.31 6,982.08 6,982.08 20,991.00

EXPENSE - THRU ADOPTED BUDGET

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2010 ACCT ACCOUNT PRIOR YEAR	2011 CURRENT YEAR	FUND D DEPA 2011 CURRENT YEAR	ARTMENT 825 2012 DEPARTMENTAL	2012 RECOMMENDED	WORKERS (2012 TENTATIVE	COMP INSURANCE 2012 ADOPTED
NO DESCRIPTION EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
9040						
9040 UNIT TOTAL 9,818.31 9050	6,982.08	6,982.08	20,991.00	20,991.00	20,991.00	20,991.00
800 UNEMPLOYMENT INS(RESERVE TRA 27,146.98	NSFER) 36,000.00	29,835.51	36,000.00	36,000.00	37,000.00	37,000.00
9050 UNIT TOTAL 27,146.98 9055	36,000.00	29,835.51	36,000.00	36,000.00	37,000.00	37,000.00
800 DISABILITY INSURANCE						0.000.00
.00	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
9055 UNIT TOTAL .00	2,200.00	.00	2,200.00	2,200.00	2,200.00	2,200.00
160 INSURANCE DECLINATIONS						
.00 800 HOSP,MED,SURG INSEMPIRE	.00	.00	.00	.00	.00	.00
177,802.90 810 HOSP,MED,SURG INSHMO	215,000.00	190,307.33	222,250.00	222,250.00	207,698.00	207,698.00
100,402.04	115,000.00	102,070.00	120,233.00	120,233.00	103,126.00	103,000.00
830 INSURANCE DECLINATIONS .00	.00	.00	750.00	750.00	750.00	750.00
9060 UNIT TOTAL 278,204.94	330,000.00	292,377.33	343,233.00	343,233.00	311,574.00	311,448.00
9070 800 DENTAL INSURANCE						
10,571.80	14,000.00	11,416.49	14,000.00	14,000.00	15,000.00	15,000.00
9070 UNIT TOTAL 10,571.80 9089	14,000.00	11,416.49	14,000.00	14,000.00	15,000.00	15,000.00
160 INSURANCE DECLINATIONS 2,187.50	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00
170 VACATION BUYBACK	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00
.00	.00	.00	.00	.00	.00	.00
180 SICK LEAVE ALLOWANCE 3,725.00	3,675.00	3,675.00	3,500.00	3,500.00	3,500.00	3,500.00
800 VACATION BUYBACK .00	.00	.00	.00	.00	.00	.00
9089 UNIT TOTAL 5,912.50	6,675.00	5,925.00	6,500.00	6,500.00	6,500.00	6,500.00
825 DEPARTMENT TOTAL 3,495,741.35	4,049,935.00	3,966,563.65	5,879,158.00	5,664,922.00	5,584,879.00	5,426,173.00
D FUND TOTAL 3,495,741.35	4,049,935.00	3,966,563.65	5,879,158.00	5,664,922.00	5,584,879.00	5,426,173.00

HIGHWAY FUNDS

ROAD MACHINERY FUND: Equipment Maintenance Trails Maintenance Airport Maintenance



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	342,036.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Capital Projects	0.00	Transfer from Reserve	0.00	
Expenses & Supplies	1,138,564.00	Operating Revenues/ Other	1,500,600.00	
Transfer to Capital Reserve	20,000.00	Fund Balance	0.00	
Total	1,500,600.00	Total	1,500,600.00	\$0.00

EXPENSE - THRU ADOPTED BUDGET

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ACCT NO	ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND DM DEP 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 825 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	ROAD MACHINERY 2012 ADOPTED BUDGET
					112 & 02.02	202021	202021	202021
5130 120	RD MACHINERY	-HIGHWAY CREWS						
130	DD MACHINEDV	193,607.61 TTRAILS REPAIR	187,615.00	187,599.99	188,699.00	188,699.00	188,699.00	188,699.00
		698.66	700.00	699.97	700.00	700.00	700.00	700.00
140	RD MACHINERY	-AIRPORT REPAIRS 3,496.38	3,700.00	3,699.94	3,700.00	3,700.00	3,700.00	3,700.00
200	RD MACHINERY	-EQUIP 327,395.33	11,820.00	11,129.70	290,000.00	290,000.00	265,000.00	.00
201	RD MACHINERY	-TRAILS EQUIP	•	•	·		•	
403	RD MACHINERY	.00 -REPAIRS	.00	.00	.00	.00	.00	.00
		17,058.80	17,536.00	14,736.71	18,302.00	18,302.00	18,302.00	18,302.00
404	RD MACHINERY	-INSURANCE EXP 20,619.36	19,496.00	19,451.04	22,000.00	20,500.00	20,500.00	20,500.00
409	RD MACHINERY	-PROF SRVCS 359.35	.00	.00	500.00	500.00	500.00	500.00
414	RD MACHINERY	-RADIO MAINT						
419	RD MACHINERY	4,818.12 -LEASE VEH VS PU	4,819.00 RCHASE	4,818.12	4,818.00	4,818.00	4,818.00	4,818.00
420	DD MACUTNEDV	.00 -TRAILS INSURANC	.00	.00	.00	.00	.00	84,984.00
		605.91	595.00	594.69	591.00	600.00	600.00	600.00
421	RD MACHINERY	-TRAINING EXP	200.00	.00	200.00	200.00	200.00	200.00
454	RD MACHINERY	-TIRES,OIL,ETC 106,582.69	105,000.00	101,587.91	110,000.00	105,000.00	105,000.00	105,000.00
455	RD MACHINERY	-FUEL SYS REPAIR	S	·	•	•		
458	RD MACHINERY	3,017.71 -GAS & FUEL	3,800.00	3,606.29	3,000.00	3,000.00	3,000.00	3,000.00
468	DD MACHTNEDV	552,940.80 -TRAILS/PARTS	778,207.00	778,206.98	892,500.00	892,500.00	892,500.00	892,500.00
		54.36	199.00	187.35	200.00	200.00	200.00	200.00
469	RD MACHINERY	-TRAILS/GAS,OIL,	TEC 400.00	396.94	560.00	560.00	560.00	560.00
470	RD MACHINERY	-AIRPORT/PARTS 1,218.67	1,800.00	1,716.28	1 000 00	1 000 00	1,800.00	1,800.00
471	RD MACHINERY	-AIRPORT/GAS,OIL	,ETC	·	1,800.00	1,800.00	·	
480	RD MACHINERY	2,023.25 REPAIR RES/PAYB	4,800.00	3,391.31	5,600.00	5,600.00	5,600.00	5,600.00
		.00	.00	.00	.00	.00	.00	.00
800	RD MACHINERY	-FRINGES .00	.00	.00	1,887.00	1,887.00	1,887.00	.00
0 UNIT 9010	TOTAL	1,234,768.03	1,140,687.00	1,131,823.22	1,545,057.00	1,538,566.00	1,513,566.00	1,331,663.00
	STATE RETIRE							
		18,183.75	32,000.00	20,125.00	34,000.00	34,000.00	24,311.00	24,311.00
TINU 0	TOTAL	18,183.75	32,000.00	20,125.00	34,000.00	34,000.00	24,311.00	24,311.00

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FUND DM DEPARTMENT 825 STATE RETIREMENT 2010 2011 2012 2012 2012 2012 2011 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 9010 9030 800 SOCIAL SECURITY-CONT FUND 15,392.13 17,800.00 14,418.76 17,800.00 17,800.00 13,000.00 17,800.00 9030 UNIT TOTAL 17,800.00 15,392.13 17,800.00 14,418.76 17,800.00 17,800.00 13,000.00 9040 800 WORK COMP INSURANCE 2,098.79 14,220.00 1,233.81 6,997.00 6,997.00 6,997.00 6,997.00 9040 UNIT TOTAL 2,098.79 14,220.00 1,233.81 6,997.00 6,997.00 6,997.00 6,997.00 9050 800 UNEMPLOYMENT INSURANCE 6,000.00 .00 6,000.00 .00 6,000.00 6,000.00 6,000.00 9050 UNIT TOTAL .00 6,000.00 .00 6,000.00 6,000.00 6,000.00 6,000.00 9055 800 DISABILITY INSURANCE 782.00 8,000.00 .00 8,000.00 8,000.00 8,000.00 8,000.00 9055 UNIT TOTAL 782.00 8,000.00 .00 8,000.00 8,000.00 8,000.00 8,000.00 9060 160 INSURANCE DECLINATIONS . 00 .00 .00 .00 .00 .00 .00 HOSP, MED, SURG INS. - EMPIRE 39,336.14 45,400.00 45,350.34 65,966.00 65,966.00 52,675.00 52,675.00 HOSP, MED, SURG INS. - HMO 11,700.52 20,150.00 20,127.00 33,000.00 33,000.00 25,854.00 25,854.00 INSURANCE DECLINATIONS 830 750.00 .00 .00 .00 750.00 750.00 750.00 9060 UNIT TOTAL 51,036.66 65,550.00 65,477.34 99,716.00 99,716.00 79,279.00 79,279.00 9070 800 DENTAL INSURANCE 4,800.00 3,483.77 4,600.00 4,032.95 3,300.00 3,300.00 4.800.00 9070 UNIT TOTAL 3,483,77 4,600.00 4,032,95 3,300.00 3,300.00 4,800.00 4,800.00 9089 160 INSURANCE DECLINATIONS 437.50 750.00 1,062.50 2,250.00 .00 .00 750.00 VACATION BUYBACK 170 .00 .00 .00 .00 .00 .00 .00 180 SICK LEAVE ALLOWANCE 725.00 400.00 750.00 750.00 1,000.00 1,000.00 1,000.00 800 VACATION BUYBACK .00 .00 .00 .00 .00 .00 .00 9089 UNIT TOTAL 1,787.50 3,250.00 837.50 750.00 750.00 1,750.00 1,750.00 9550 900 RD MACHINERY-TRANS/RESERVE FUND .00 .00 .00 20,000.00 20,000.00 20,000.00 20,000.00 EXPENSE - THRU ADOPTED BUDGET PAGE 92

ACCT ACCOUNT NO DESCRIPTION 9550	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND DM DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 825 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	RD MACH 2012 TENTATIVE BUDGET	HINERY RESERVE 2012 ADOPTED BUDGET
9550 UNIT TOTAL	.00	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
825 DEPARTMENT TOTAL	1,327,532.63	1,292,107.00	1,237,948.58	1,741,620.00	1,735,129.00	1,677,703.00	1,500,600.00
DM FUND TOTAL	1,327,532.63	1,292,107.00	1,237,948.58	1,741,620.00	1,735,129.00	1,677,703.00	1,500,600.00

RESIDENTIAL HEALTH CARE FACILITY ADMINISTRATION EMPLOYEE BENEFITS



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	6,484,816.00	Federal Aid	195,769.00	
Equipment	3,000.00	State Aid	5,082,474.00	
Reserve Transfers & Capital Projects	0.00	Charges for Services	388,538.00	
Expenses & Supplies	989,365.00	Other	0.00	
Debt Service	0.00	Applied Fund Balance	300,000.00	
Total	7,477,181.00	Total	5,966,781.00	\$1,510,400.00

RESIDENTIAL HEALTH CARE FACILITY

Function: RESIDENTIAL HEALTH CARE

Fund: INFIRMARY ENTERPRISE

Account No: **EH**

DEPARTMENTAL DESCRIPTION: The Fulton County Residential Health Care Facility (RHCF) operates as a full service, long-term care facility. The facility offers aggressive short term and long-term rehabilitation services through arrangement with Sunnyview Rehabilitation Hospital, hospice services to terminally ill individuals and respite care for short-term stays. Professional services include a dietitian for nutritional support, social work services, activities and skilled nursing care composed of licensed registered nurses and licensed practical nurses; the backbone of our Facility. The Facility complies with all federal and state regulations under the Medicare and Medicaid program.

The State Department of Health (on behalf of CMS) is accountable for monitoring nursing home performance; counties do not have a substantial role.

2012 GOALS AND OBJECTIVES: Continue to focus on our mission of service to the elderly and disabled by: affirming the importance of individualized – resident self determination, safety and security – critical responsibility, teamwork and interdisciplinary approaches, encourage staff to implement systems that maximize excellent care and best practices, always advocating for residents and their needs.

For Budget Year 2012:

- Work with Center's for Specialty Care to ensure a smooth transition.
- New nursing home reimbursement methodology and Statewide Pricing Model to be developed and implemented to include a statewide price adjustment for facility specific wages and a Medicaid Only Case Mix Adjustment effective 10/1/11 or no later than 1/1/12.
- Encourage cost effective care and promote efficiencies.

APPROPRIATIONS: \$7,477,181.00

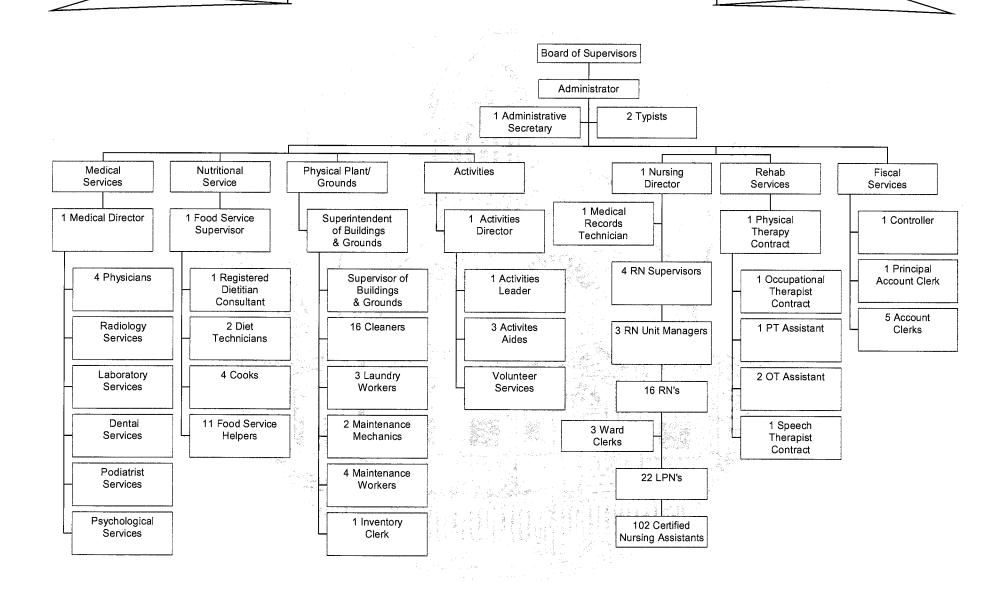
REVENUES: \$5,966,781.00

NET TAX LEVY:

TOTAL EMPLOYEES: 177 FT. & 44 P.T., & Supplemental

\$1,510,400.00

RESIDENTIAL HEALTH CARE FACILITY



ACC NO	T ACCOUNT DESCRIPT	2010 PRIOR YEAR TION EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND EH DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 845 2012 DEPARTMENTAL REQUEST	RES: 2012 RECOMMENDED BUDGET	IDENTIAL HEALTH 2012 TENTATIVE	2012 ADOPTED
			TID TWILINDED	TEAR TO DATE	KEQUESI	BODGET	BUDGET	BUDGET
602 100								
110	RHCF -OT	6,729,518.79	6,541,596.34	6,536,214.38	6,491,833.00	6,491,833.00	2,201,506.00	2,201,506.00
120	RHCF -HO	454,141.44 ME COVERAGE/ON-CALL	550,630.00	547,338.76	475,000.00	475,000.00	118,750.00	118,750.00
130	RHCF -SH	14,725.36 IFT DIFFERENTIALS	15,450.00	13,732.13	15,450.00	15,450.00	3,862.00	3,862.00
140		65,780.05 END/HOL.DIFF.	78,931.00	62,067.68	78,931.00	78,931.00	19,733.00	19,733.00
160		45,103.45 SURANCE DECLINATIONS	46,559.00	39,713.67	46,559.00	46,559.00	11,640.00	11,640.00
170		36,312.50	37,000.00	35,437.50	37,000.00	37,000.00	11,000.00	11,000.00
		CATION BUYBACK 2,424.80	3,000.00	2,168.90	3,000.00	3,000.00	1,000.00	1,000.00
180	RHCF -SI	CK LEAVE ALLOWANCE 8,212.50	11,165.00	7,212.50	8,500.00	8,500.00	3,000.00	3,000.00
190	RHCF -UN	IFORM ALLOWANCE				·		·
200	RHCF -EQ	49,735.61 UIPMENT	50,000.00	45,417.51	50,000.00	50,000.00	25,000.00	25,000.00
201	RHCF -CA	27,031.83 PITAL EQUIPMENT	43,119.00	16,815.07	20,000.00	12,000.00	3,000.00	3,000.00
402	RHCF -TR	178,934.44	52,735.00	47,276.75	.00	.00	.00	.00
403		1,809.52 PAIRS TO EQUIP	2,500.00	1,499.11	1,000.00	1,000.00	250.00	250.00
404		23,701.48 SURANCE EXP	14,950.00	14,923.70	14,950.00	14,950.00	3,738.00	3,738.00
405		36,953.04 S(HEAT & COOKING)	38,957.00	38,306.75	38,500.00	38,500.00	19,250.00	19,250.00
406		89,331.77 ASED EQUIPMENT	100,000.00	81,810.34	110,000.00	110,000.00	27,500.00	27,500.00
		.00	.00	.00	.00	.00	.00	.00
407	RHCF -PO	STAGE 2,427.80	3,175.00	2,853.05	2,175.00	2,175.00	544.00	544.00
408	RHCF -TE	LEPHONES		2,833.03	2,175.00	2,175.00	544.00	544.00
409	RHCF - PR	16,160.62 OFESSIONAL SVCS	21,000.00	14,918.89	20,000.00	20,000.00	5,000.00	5,000.00
410	RHCF -CO	457,126.78 NTRACTED SERVICES	429,956.00	400,022.12	402,295.00	402,295.00	123,824.00	123,824.00
411		238,303.41 FICIENCY FINES	233,706.00	186,721.98	225,206.00	225,206.00	56,302.00	56,302.00
412		.00	4,000.00	.00	4,000.00	4,000.00	1,000.00	1,000.00
		16,474.62	17,280.00	17,147.52	13,100.00	13,100.00	13,100.00	13,100.00
413		INT CONTRACTS 30,176.37	33,005.00	30,188.22	33,005.00	33,005.00	29,100.00	29,100.00
414	RHCF - CH	ARGES FOR CENTRAL SVCS 220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	55,000.00	55,000.00

EXPENSE - THRU ADOPTED BUDGET PAGE 94

			FUND EH	DEPARTI			IDENTIAL HEALTH	
ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	CURRENT YEAR TO		2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	2012 ADOPTED BUDGET
6020								
415 RHCF -ELECTI	RICITY							
	129,453.16	130,000.00	91,31	7.86	130,000.00	130,000.00	32,500.00	32,500.00
416 RHCF -SEWER	36,393.12	43,000.00	41,37	77 77	38,000.00	38,000.00	19,000.00	19,000.00
417 RHCF -FACIL	TY REPAIRS/RENOV	7	11,5,		30,000.00	30,000.00	13,000.00	19,000.00
418 RHCF -RENOV	3,120.35 PATIENT ROOMS	10,000.00	8,57	78.70	10,000.00	10,000.00	2,500.00	2,500.00
410 KHCP - KENOV	5,000.00	.00		.00	.00	.00	.00	.00
419 RHCF -LEASES		022 006 00	000		102 000 00	100 000 00		
420 RHCF -SOCIAL	84,217.73 SERV. DEPT.	833,226.00	833,06	52.99	103,000.00	103,000.00	103,000.00	103,000.00
	166.01	200.00	10	5.88	200.00	200.00	50.00	50.00
421 RHCF - INSER	VICE EDUCATION 792.50	2,500.00	1 22	27.31	1,500.00	1,500.00	375.00	375.00
422 RHCF -CONF,	SCH & SEMINARS	2,300.00	1,22	.,,,,	1,500.00	1,300.00	373.00	373.00
423 RHCF -CNA TH	3,617.84 RAINING/RECERTIFI	5,000.00	3,09	7.00	2,000.00	2,000.00	500.00	500.00
425 RHCF CNA II	2,360.00	3,000.00	2,36	50.00	3,000.00	3,000.00	750.00	750.00
425 RHCF -HCRA (0.0		0.0				
430 RHCF -CASH F	1,580.00 RECEIPTS ASSESSME	.00 NTS		.00	.00	.00	.00	.00
	414,917.00	652,515.00	639,97	6.00	584,444.00	584,444.00	146,111.00	146,111.00
452 RHCF -NURSI	NG & OXYGEN 175,705.90	195,051.42	143,90	18 62	190,000.00	190,000.00	47,500.00	47,500.00
453 RHCF -OFFICE	SUPPLIES		113,50	70.02	190,000.00	150,000.00	47,500.00	47,300.00
454 RHCF -MAINT	13,206.10 SUPPLIES	15,000.00	14,72	20.53	11,000.00	11,000.00	2,750.00	2,750.00
454 RACE -MAINI	32,887.75	30,000.00	24,68	86.76	30,000.00	30,000.00	7,500.00	7,500.00
455 RHCF - PHARM		100 050 00						,
456 RHCF -PRINT	170,320.84 ING	120,850.00	112,27	8.77	185,000.00	185,000.00	46,250.00	46,250.00
	4,705.71	6,000.00	3,64	2.66	4,500.00	4,500.00	1,125.00	1,125.00
457 RHCF -BOOKS	& SUB 982.28	1,500.00	1 00	3.78	500.00	500.00	125.00	125.00
458 RHCF -FUEL,		·	1,00	73.70	300.00	300.00	123.00	125.00
459 RHCF -HOUSE	4,468.28 EEPING SUPPLIES	8,000.00	7,26	9.25	4,500.00	4,500.00	1,125.00	1,125.00
409 RACE -HOUSE	28,143.38	31,500.00	31,35	4.37	30,000.00	30,000.00	7,500.00	7,500.00
460 RHCF -LAUNDE					•	•	•	·
461 RHCF -KITCHE	3,654.22 IN SUPPLIES	4,000.00	3,82	1.71	4,000.00	4,000.00	1,000.00	1,000.00
•	27,511.06	31,923.00	27,62	7.29	31,500.00	31,500.00	7,875.00	7,875.00
462 RHCF -PHYSIC	THERAPY SUPPLIES 1,408.98	1,500.00	1 45	7.26	1,500.00	1,500.00	375.00	375.00
463 RHCF -OCC TH	ERAPY SUPPLIES	·	·			1,500.00	373.00	3/3.00
465 RHCF -ACTIVI	2,901.33	3,000.00	2,64	3.15	1,500.00	1,500.00	375.00	375.00
TOO KHCF -MCIIVI	1,790.66	2,310.00	1,87	0.88	2,000.00	2,000.00	500.00	500.00
		,	,		•	,		

PAGE 95 EXPENSE - THRU ADOPTED BUDGET

REC		ACCOUNT DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND EH DEP 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 845 2012 DEPARTMENTAL REQUEST	RES 2012 RECOMMENDED BUDGET	IDENTIAL HEALTH 2012 TENTATIVE BUDGET	CARE FACILITY 2012 ADOPTED BUDGET
## RHCF -LINEN ## RHCF -CAYGEN 11,233.62 12,000.00 11,871.63 12,000.00 12,000.00 3,000.00 3,000.00 3,000.00 468,000.00 4		RHCF -FOOD SU		342.749 00	319 715 89	342 749 00	342 749 00	95 697 00	95 697 00
## RECF - OXYGEN 20,444.20	467	RHCF -LINEN	·	·		·		•	85,687.00
## RHCF -DISP.PATIENT SUPPLIES (LINENS)	468	RHCF -OXYGEN	11,233.62	12,000.00	11,871.63	12,000.00	12,000.00	3,000.00	3,000.00
## RICF - MISCELLANDOUS	469	RHCF -DISP.PA	TIENT SUPPLIES	(LINENS)		,	20,000.00	5,000.00	·
RHCF -FRINGES	470	RHCF -MISCELLA		84,290.00	65,841.54	80,000.00	80,000.00	20,000.00	20,000.00
RHCF -STATE RETIREMENT 822_765_50 1,355,088.00 1,100,505.75 1,400,000.00 1,400,000.00 1,470,172.00 1,470,10	800	RHCF -FRINGES	4,492.48	.00	.00	2,000.00	2,000.00	500.00	500.00
822,765.50 1,355,088.00 1,100,505.75 1,400,000.00 1,400,000.00 1,470,172.00 1,470,00.00 1				.00	.00	70,407.00	70,407.00	.00	.00
S63,513.90 S35,567.83 S35,567.83 S33,000.00 S33,000.00 S33,000.00 S34,006.00 S35,000.00 S35,000.00 S75.00 S75.			822,765.50	1,355,088.00	1,100,505.75	1,400,000.00	1,400,000.00	1,470,172.00	1,470,172.00
374,319.68 525,756.00 372,898.37 354,006.00 354			563,513.90	535,567.83	535,567.83	533,000.00	533,000.00	133,250.00	218,756.00
## 10,793.54			374,319.68	525,756.00	372,898.37	354,006.00	354,006.00	354,006.00	354,006.00
1,798,469.96 2,019,199.17 1,863,046.65 2,109,233.00 2,109,233.00 1,388,665.00 1,38			40,793.54	47,000.00	45,112.89	35,000.00	35,000.00	8,750.00	8,750.00
Record R		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,798,469.96	2,019,199.17	1,863,046.65	2,109,233.00	2,109,233.00	1,388,665.00	1,388,665.00
49,891.33 77,000.00 73,638.62 42,000.00 42,000.00 160,000.00 160,000.00 160,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		·	625,872.62	730,000.00	716,221.74	871,613.00	871,613.00	464,059.00	440,976.00
880 RHCF -DENTAL INS			49,891.33	77,000.00	73,638.62	42,000.00	42,000.00	160,000.00	160,000.00
158,694.33 173,984.00 166,025.51 157,000.00 157,000.00 48,000.00 48,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0			.00	.00	.00	.00	.00	.00	.00
Column C	•		158,694.33	173,984.00	166,025.51	157,000.00	157,000.00	48,000.00	48,000.00
9710 600 RHCF -DEBT SERV -PRINCIPLE 700 RHCF -DEBT SERVINTEREST .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	550	THE THE PROPERTY OF THE PROPER		.00	.00	.00	.00	.00	.00
700 RHCF -DEBT SERVINTEREST .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		TOTAL 1	.4,773,171.32	16,605,423.76	15,652,159.40	15,707,656.00	15,699,656.00	7,302,974.00	7,365,397.00
700 RHCF -DEBT SERVINTEREST	600	RHCF -DEBT SEF		0.0	0.0	0.0	0.0	0.0	0.0
9710 UNIT TOTAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	700	RHCF -DEBT SEF	VINTEREST						
9730 600 BAN- PRIN PAYMENT 700 BAN- INT PAYMENT .00 .00 .00 104,290.00 104,290.00 104,290.00 104,290.00 .00 .00 .00 7,494.00 7,494.00 7,494.00 7,494.00			.00	.00	.00	.00	.00	.00	.00
.00 .00 .00 104,290.00 104,290.00 104,290.00 104,290.00 104,290.00 .00 .00 7,494.00 7,494.00 7,494.00	9730			.00	.00	.00	.00	.00	.00
.00 .00 .00 7,494.00 7,494.00 7,494.00 7,494.00			.00	.00	.00	104,290.00	104,290.00	104,290.00	104,290.00
9730 UNIT TOTAL .00 .00 .00 111,784.00 111,784.00 111,784.00 111,784.00	700	DAM- INI PAIME		.00	.00	7,494.00	7,494.00	7,494.00	7,494.00
	9730 UNIT	TOTAL	.00	.00	.00	111,784.00	111,784.00	111,784.00	111,784.00

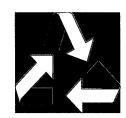
EXPENSE	 THRIT	ADOPTED	BIDGET

PAGE 96

FUND EH RESIDENTIAL HEALTH CARE FACILITY - BAN DEPARTMENT 845 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED CURRENT YEAR TENTATIVE ADOPTED NO DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 9730 9950 900 TRANSFER TO CAPITAL PLAN PROJECTS 33,100.00 .00 .00 .00 .00 .00 .00 910 TRANSFER TO GENERAL FUND .00 .00 .00 .00 .00 .00 .00 9950 UNIT TOTAL 33,100.00 .00 .00 .00 .00 .00 .00 845 DEPARTMENT TOTAL 14,806,271.32 16,605,423.76 15,652,159.40 15,819,440.00 15,811,440.00 7,414,758.00 7,477,181.00 EΗ FUND TOTAL 14,806,271.32 16,605,423.76 15,652,159.40 15,819,440.00 15,811,440.00 7,414,758.00 7,477,181.00

SOLID WASTE

ADMINISTRATION
TRANSFER/HAUL
CENTRAL LANDFILL
RECYCLING
DEBT SERVICE
CAPITAL PROJECTS & RESERVES



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel/Fringes	2,539,526.00	State Aid	20,000.00	
Equipment	33,526.00	Tipping Fees/	2 000 400 00	
Capital Projects	634,000.00	Chargebacks	3,980,100.00	
Expenses & Supplies	1,191,493.00	Misc. Revenues/ Int. Earned	990,006.00	
Debt Service	0.00	int. Earneu	390,000.00	
Depreciation	554,650.00	Reserve Transfer	584,139.00	
Admin Chargeback/	624.050.00	Applied Fund Palance	0.00	
Post Closure	621,050.00			
Total	5,574,245.00	Total	5,574,245.00	\$0.00

SOLID WASTE

Function: SOLID WASTE

Fund: SOLID WASTE ENTERPRISE

Account No: EW

DEPARTMENTAL DESCRIPTION: The Department of Solid Waste is an organization responsible for the transportation of refuse, operation of transfer stations, a landfill, Materials Recovery Facility, Household Hazardous Waste program, year-round electronics collection, Latex Paint Exchange, curbside and drop off recycling operations, Demolition Team and environmental compliance, with an administrative wing that manages all department divisions. A methane gas to electric plant run by Innovative Energy of Oaksfield, NY, began generating electricity in June of 2010 in conjunction with the methane gas captured from the existing landfill mass. The entire population in Fulton County is served with refuse and recyclables programs. The department is responsible for the preparation of bi-monthly invoices to customers and the collection of landfill use tipping fees, which constitutes the majority of the revenue generated by the Department, to offset annual expenditures. Grant programs are also pursued and administered. The Department interacts with several County departments; specifically, the County Treasurer's Office for the collection of revenue; County Highway Department for shared use of equipment; Budget Director for account modifications; Purchasing Agent for purchase orders; Planning Department on Agricultural issues, Public Health Department for employee health issues, Social Services for the Workfare program, Information Services Department for IT services and mailing; Weights and Measures Department for scale calibration, County Attorney for miscellaneous legal matters, contracts and local laws developed by the Department; and the Personnel Director for the development and classification of new and existing staff positions and management of personnel.

2012 GOALS AND OBJECTIVES: Oversee landfill gas to electric project using specialized methane-using generators for on-site generation of electricity sold back to the grid and pursue alternatives for using the waste heat for future development; continue monitoring and upkeep of the of the landfill in an environmentally sound manner per NYSDEC guidelines; continued placement of collection system piping, gas well placement with well driller purchased through government surplus program and pursuit of carbon credits, to assist with stabilizing tip fees for users and implementation of a new, 10-year Local Solid Waste Management Plan required by NYSDEC.

Continued operation of the state-of-the-art landfill in a cost effective manner; eight transfer stations and transfer/haul of refuse; collection of curbside recyclables and operation of a Materials Recovery Facility; continued utilization of the Demolition Team in numerous projects under "Operation Green Scene," and pursue increased deconstruction and reuse alternatives; improve operational efficiency of each division of the Solid Waste Department and cooperative sharing of services with other County Departments and municipalities. Also, strive to maintain reserve accounts in order to plan for future mandated monitoring, closure and post closure care, equipment purchases and tip fee stabilization. Other goals involve pursuing outside waste contracts and grants to subsidize system programs. Also, this department plans to continue rotational replacement of equipment for best preventive maintenance. Investigate additional recyclable items to increase opportunities for county residents to recycle.

The DSW plans to purchase a bulldozer, recycling truck, and transfer station compactor to replace equipment that has been utilized to the fullest and needs replacement in order to maintain operations in a satisfactory manner.

APPROPRIATIONS:

\$5,574,245.00

REVENUES:

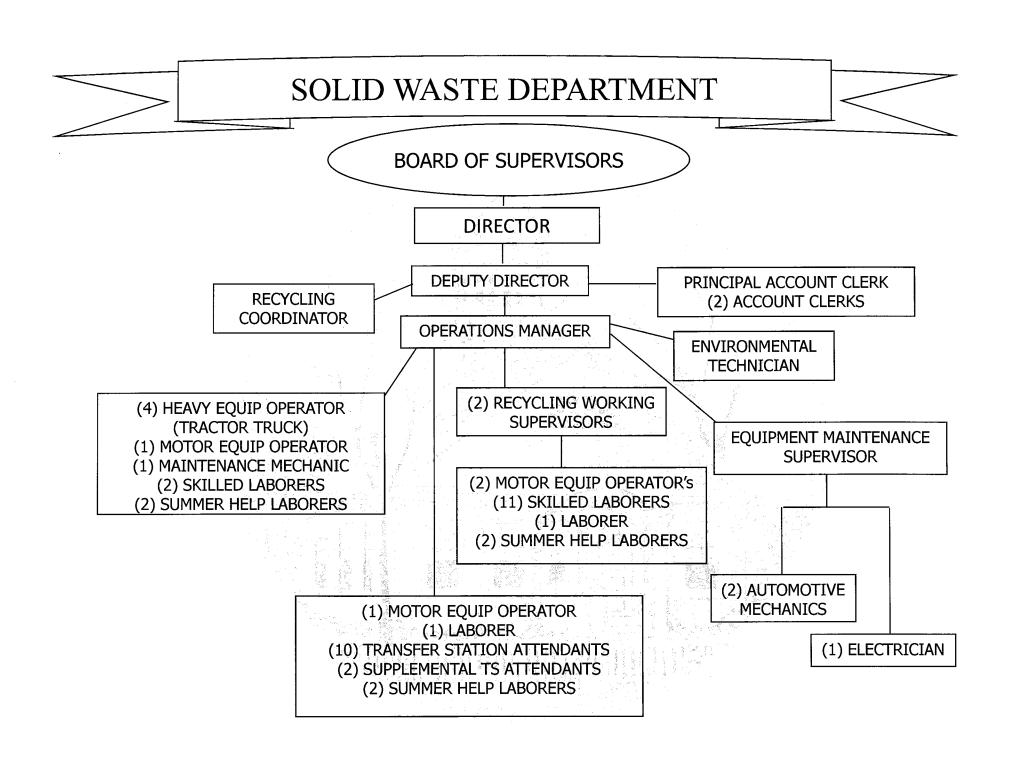
NET TAX LEVY:

TOTAL EMPLOYEES:

\$5,574,245.00

\$0.00

38 F.T. & 10 P.T.



EXPENSE - THRU ADOPTED BUDGET

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NO	2010 F ACCOUNT PRIOR YEAR DESCRIPTION EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND EW DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 865 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	1940 2012 ADOPTED BUDGET
1940 400	- · · · · · · · · · · · · · · · · · · ·	Y 71,700.00	71,527.20	.00	.00	.00	.00
1940 UNI 8160		71,700.00	71,527.20	. 00	.00	.00	.00
100		217,092.92	217,025.10	217,764.00	217,764.00	217,764.00	217,764.00
110	SOLID WST ADM-OT 5,016.72	5,700.00	5,693.57	5,000.00	5,000.00	5,000.00	5,000.00
160 170	SOLID WST ADM-INSURANCE DECL 437.50 SOLID WST ADM-VACATION BUYBA	.00	.00	.00	.00	.00	.00
180	.00 SOLID WST ADM-SICK LEAVE ALL	.00	.00	.00	.00	.00	.00
200	950.00 SOLID WST ADM-EQUIPMENT	1,050.00	1,025.00	1,000.00	1,000.00	1,000.00	1,000.00
201	650.00 SOLID WST ADM-CAPITAL EQUIPM		472.00	5,100.00	5,100.00	5,100.00	5,100.00
402	.00 SOLID WST ADM-TRAVEL 441.33	600.00	.00 394.53	.00 600.00	.00 600.00	.00 600.00	.00
404	SOLID WST ADM-AUTO INSURANCE		.00	.00	.00	.00	.00
406	SOLID WST ADM-COPIER .00	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
407	SOLID WST ADM-POSTAGE 3,482.78 SOLID WST ADM-TELEPHONES	3,700.00	3,379.81	3,700.00	3,700.00	3,700.00	3,700.00
408 409	2,147.11 SOLID WST ADM-LEGAL RETAINER	2,500.00	1,871.14	2,500.00	2,500.00	2,500.00	2,500.00
410	1,115.00 SOLID WST ADM-ADV/LEGAL NOTI	10,000.00	3,590.50	10,000.00	10,000.00	10,000.00	10,000.00
411	1,763.27 SOLID WST ADM-MEDICAL EXPENS		2,302.86	4,000.00	4,000.00	4,000.00	4,000.00
412	2,782.16 SOLID WST ADM-MEMBER DUES 531.00	3,200.00 750.00	3,048.70 716.00	3,200.00	3,200.00 750.00	3,200.00 750.00	3,200.00 750.00
414	SOLID WST ADM-OFFICE CONTRAC 1,668.67		1,261.35	1,500.00	1,500.00	1,500.00	1,500.00
420	SOLID WST ADM-MISCELLANEOUS 255.66	500.00	234.03	500.00	500.00	500.00	500.00
421	SOLID WST ADM-CONF,SCH & SEM 3,207.00	3,500.00	2,290.00	3,500.00	3,500.00	3,500.00	3,500.00
453 456	SOLID WST ADM-OFFICE SUPPLIE 2,951.44 SOLID WST ADM-PRINTING	3,000.00	2,777.97	3,000.00	3,000.00	3,000.00	3,000.00
457	1,533.46 SOLID WST ADM-BOOKS & SUB	2,500.00	2,348.08	2,500.00	2,500.00	2,500.00	2,500.00
	.00	450.00	54.00	300.00	300.00	300.00	300.00

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FUND EW DEPARTMENT SOLID WASTE - ADM 865 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REQUEST BUDGET BUDGET BUDGET 8160 SOLID WST ADM-OTHER SUPPLIES 3,112,74 5,000.00 3.191.95 6.000.00 6.000.00 6,000.00 6,000.00 SOLID WST ADM-FRINGE BENEFITS .00 .00 2,082.00 2,082.00 2,082,00 .00 SOLID WST ADM-RETIREMENT 810 27,968.00 13,809.50 27,800.00 21,787.25 27,968.00 44,000.00 44,000.00 820 SOLID WST ADM-FICA 16,000.00 17,061.28 17,000.00 16,380.26 18,000.00 18,000.00 13,000.00 SOLID WST ADM-WORK COMP. 830 .00 .00 .00 .00 .00 .00 SOLID WST ADM-DISABILITY 840 .00 .00 .00 .00 .00 .00 SOLID WST ADM-MED. EMPIRE 850 35,000.00 34,000.00 31,465.56 38,000.00 38,000.00 35,000.00 20,682.43 851 SOLID WST ADM-MED. HNF 16,276.78 20,000.00 17,988.36 23,000.00 23,000.00 22,000.00 22,000.00 860 SOLID WST ADM-UNEMPLOYMENT .00 .00 .00 .00 .00 .00 SOLID WST ADM-DECL.INS. 870 .00 .00 .00 .00 .00 .00 .00 880 SOLID WST ADM-DENTAL 3,351.92 3,800.00 3,800.00 3,800.00 3,022.24 3,800.00 3,800.00 SOLID WST ADM-VAC.BUY BACK 890 .00 .00 .00 .00 .00 .00 .00 900 ADMIN PAYMT 300,000.00 308,300.00 301,214.76 308,300.00 308,300.00 308,300.00 308,300.00 8160 UNIT TOTAL 619,473.37 678,192.92 643,864.70 709,096.00 709,096.00 684,064.00 684,982.00 8161 100 SOLID WST TR/HL-P/R 196,508.75 204,123.96 209,607.00 209,607.00 209,607.00 219,811.02 209,607.00 110 SOLID WST TR/HL-OT 4,868.64 7,678.98 7,678.98 7,000.00 7,000.00 7,000.00 7,000.00 SOLID WST TR/HL-SUPPLEMENTAL HELP 120 10,183.87 12,500.00 11,649.70 12,500.00 12,500.00 12,500.00 12,500.00 SOLID WST TR/HL-INSURANCE DECLINATIONS 160 1,375.00 1,500.00 750.00 750.00 750.00 1,500.00 1,500.00 170 SOLID WST TR/HL-VACATION BUYBACK .00 .00 .00 .00 .00 .00 SOLID WST TR/HL-SICK LEAVE ALLOWANCE 180 737.50 1.000.00 1,000.00 1,500.00 1.500.00 900.00 1,500.00 SOLID WST TR/HL-UNIFORM ALLOWANCE 190 525.00 325.00 325.00 525.00 525.00 525.00 525.00 SOLID WST TR/HL-EQUIPMENT 200 802.88 1,000.00 958.00 2,200.00 2,200.00 2,200.00 2,200.00 SOLID WST TR/HL-CAPITAL EQUIPMENT 201 182,965.00 177,857.00 34,000.00 34,000.00 34,000.00 34,000.00 SOLID WST TR/HL-INSURANCE EXP .00 .00 .00 .00 .00 .00 .00

								99
					ARTMENT 865			WASTE - TR/HL
		2010	2011	2011	2012	2012	2012	2012
	ACCOUNT	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTEI
NO	DESCRIPTION	EXPENDED	AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
8161								
408	SOLID WST TR/	HL-TELEPHONES						
		1,642.21	2,000.00	1,670.96	2,000.00	2,000.00	2,000.00	2,000.00
413	SOLID WST TR/	HL-CONTRACTS						
		.00	2,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
415	SOLID WST TR/	HL-ELECT REP CON						
		9,148.97	15,000.00	11,150.94	15,000.00	15,000.00	15,000.00	15,000.00
416	SOLID WST TR/	HL-RADIO MAINT C						
		1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00	1,039.00
417	SOLID WST TR/	HL-FACILITY REPA		2 242 22	16 000 00	16 000 00	16 000 00	16 000 0
410	COLTD WOR MD/	14,972.92	16,420.00	8,948.09	16,000.00	16,000.00	16,000.00	16,000.00
419	SOLID WSI IK/	HL-EQUIP LEASE &	.00	0.0	0.0	.00	0.0	0.4
451	SOLID WST TR/		.00	.00	.00	.00	.00	.00
±21	SOLID WSI IK/I	1,521.26	2,000.00	1,365.40	2,000.00	2,000.00	2,000.00	2,000.00
452	SOLID WST TR/		2,000.00	1,303.40	2,000.00	2,000.00	2,000.00	2,000.00
102	DOLLD WEI IN, I	10,980.99	14,000.00	10,627.50	14,000.00	14,000.00	14,000.00	14,000.00
454	SOLID WST TR/	HL-AUTO SUPP(OIL		10,027.30	11,000.00	21,000.00	21,000.00	11,000.00
		40,997.49	47,500.60	38,502.12	45,000.00	45,000.00	45,000.00	45,000.00
458	SOLID WST TR/H	HL-FUEL & GAS SU		,	,	,	,	.,
	•	29,018.42	45,000.00	36,290.29	45,000.00	45,000.00	45,000.00	45,000.00
800	SOLID WST TR/	HL-FRINGE BENEFI	rs					
		.00	.00	.00	2,516.00	2,516.00	2,516.00	.00
810	SOLID WST TR/							
		18,950.25	31,450.00	24,842.00	36,000.00	36,000.00	31,604.00	31,604.00
820	SOLID WST TR/		10 000 00	15 050 56	10 000 00	10 000 00	12 000 00	16 000 00
020	COLTD WOR ED /	15,127.29	18,200.00	15,970.56	10,000.00	10,000.00	13,000.00	16,000.00
830	SOLID WST TR/		23,780.00	6,900.97	15,000.00	15,000.00	15,000.00	15,000.00
840	SOLID WST TR/H	25,618.41	23,700.00	8,900.97	15,000.00	15,000.00	13,000.00	15,000.00
010	DODLD WOL IK/I	.00	.00	.00	.00	.00	.00	.00
850	SOLID WST TR/	HL-MED. EMPIRE	.00	.00	.00	. 00	.00	
000	DOLLE WELL THE	19,438.20	27,500.00	23,392.21	27,500.00	27,500.00	25,000.00	25,000.00
851	SOLID WST TR/H		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,032.22	27,000100	2,,000,00	20,000.00	20,000.0
	,	16,276.78	20,000.00	17,988.36	25,000.00	25,000.00	20,000.00	20,000.00
860	SOLID WST TR/H	HL-UNEMPLOYMENT		•	·	·	·	•
		.00	750.00	.00	.00	.00	750.00	750.00
870	SOLID WST TR/	HL-DECL.INS.						
		.00	.00	.00	.00	.00	.00	.00
880	SOLID WST TR/							
		3,715.02	4,900.00	3,861.96	3,800.00	3,800.00	5,100.00	5,100.00
890	SOLID WST TR/	HL-VAC. BUY BACK						_
		.00	.00	.00	.00	.00	.00	.00
TTATT 0	n momar	100 611 05	600 010 60	606 630 50	500 435 00	500 435 00	502 041 00	504 305 0
	r TOTAL	423,611.35	698,819.60	606,630.50	529,437.00	529,437.00	523,841.00	524,325.00
8162 100	CENT LANDFILL	ODDNG_D/D						
T 0 0	CRMI DAMPLIFF	435,918.41	436,004.92	419,505.18	498,111.00	498,111.00	497,861.00	497,861.0
110	CENT LANDFILL		430,004.32	417,303.10	470, TTT.00	470,111.00	771,001.00	T),,001.00
		26,191.98	35,000.00	25,706.68	35,000.00	35,000.00	35,000.00	35,000.00
		20,151.50	55,500.00	25,700.00	33,000.00	33,000.00	55,500.00	55,000.00

		2010 2011	2011	2012	2012	2012	2012
ACCT	ACCOUNT	PRIOR YEAR CURRENT YEAR	CURRENT YEAR	DEPARTMENTAL	RECOMMENDED	TENTATIVE	ADOPTED
NO	DESCRIPTION	EXPENDED AS AMENDED	YEAR TO DATE	REQUEST	BUDGET	BUDGET	BUDGET
8162		ODDING GUDDI BURURAL MELD					
120		OPRNS-SUPPLEMENTAL HELP 12,208.25 12,500.00	12,457.93	12,500.00	12,500.00	12,500.00	12,500.00
160	CENT LANDFILL	OPRNS-INSURANCE DECLINATON 1,562.50 887.50	250.00	1,500.00	1,500.00	1,500.00	1,500.00
L70	CENT LANDFILL	OPRNS-VACATION BUYBACK	900.22	1,100.00	1,100.00	910.00	910.00
180	CENT LANDFILL	OPRNS-SICK LEAVE ALLOWANCE			,		
L90	CENT LANDFILL	3,375.00 2,700.00 OPRNS-UNIFORM ALLOWANCE	2,575.00	3,800.00	3,800.00	2,500.00	2,500.00
00	CENT LANDFILL	1,350.00 600.00 OPRNS-EQUIPMENT	600.00	1,500.00	1,500.00	1,500.00	1,500.00
201	CENT LANDETLL	19,100.28 32,400.00 OPRNS-CAPITAL EQUIPMENT	21,277.08	24,926.00	24,926.00	24,926.00	24,926.00
202		214,818.29 304,295.00	299,616.14	450,000.00	450,000.00	450,000.00	450,000.00
		OPRNS-LANDFILL DEPREC00 .00	.00	554,650.00	554,650.00	554,650.00	554,650.00
403		OPRNS-EQUIP REPAIRS 28,533.77 35,000.00	30,930.99	40,000.00	40,000.00	40,000.00	40,000.00
104	CENT LANDFILL	OPRNS-INSURANCE EXP 25,797.80 25,654.07	25,654.07	25,135.00	25,135.00	25,135.00	25,135.00
109	CENT LANDFILL	OPRNS-PLNG, SURVEY, ENG 16,100.00 20,500.00	19,225.00	20,500.00	20,500.00	20,500.00	20,500.00
10	CENT LANDFILL	OPRNS-DEMOLITION TEAM	•		•	•	•
11	CENT LANDFILL	17,200.00 50,910.88 OPRNS-WATER QUAL TESTING	46,803.45	40,000.00	40,000.00	40,000.00	40,000.00
14	CENT LANDFILL	21,616.50 25,235.00 OPRNS-MAINT CONTRACTS	18,702.00	24,655.00	24,655.00	24,655.00	24,655.00
115	CENT LANDFILL	47,183.14 56,300.00 OPRNS-ELECT REP CONTRACT	55,408.11	65,000.00	65,000.00	65,000.00	65,000.00
416		29,812.22 48,000.00 OPRNS-RADIO MAINT CONT	30,566.60	42,000.00	42,000.00	42,000.00	42,000.00
		1,037.24 1,039.00	1,037.24	1,039.00	1,039.00	1,039.00	1,039.00
117		OPRNS-FACILITY REPAIRS 40,892.61 61,299.76	54,115.56	60,000.00	60,000.00	60,000.00	60,000.00
419	CENT LANDFILL	OPRNS-EQUIP LEASE & PURCH 3,806.00 5,000.00	1,560.00	5,000.00	5,000.00	5,000.00	5,000.00
130	CENT LANDFILL	OPRNS-AIR PERMIT 7,581.40 15,985.00	15,461.55	10,000.00	10,000.00	10,000.00	10,000.00
151	CENT LANDFILL	OPRNS-UNIFORMS 2,475.90 2,625.00	2,316.95	2,625.00	2,625.00	2,625.00	2,625.00
152	CENT LANDFILL	OPRNS-LEACHATE TREATMENT	•				
453	CENT LANDFILL	116,500.00 150,000.00 OPRNS-FACILITY SUPPLIES	149,637.21	150,000.00	150,000.00	150,000.00	150,000.00
154	CENT LANDFILL	17,214.21 26,015.00 OPRNS-AUTO SUPP(TIRES,ETC)	23,836.31	32,000.00	32,000.00	32,000.00	32,000.00
458		86,592.71 89,480.93 OPRNS-FUEL & GAS SUPP	86,025.05	90,000.00	90,000.00	90,000.00	90,000.00
100	CEMI DAMPLIED	133,870.24 187,147.42	187,147.42	185,000.00	185,000.00	185,000.00	185,000.00

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FUND EW DEPARTMENT 865 CENT LANDFILL OPRNS 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED NO DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REOUEST BUDGET BUDGET BUDGET 8162 459 CENT LANDFILL OPRNS-CUSTODIAL SUPP 4,275.68 5,000.00 1,936.30 5,000.00 5,000.00 5,000.00 5,000.00 CENT LANDFILL OPRNS-PRTG/COMPUTER SUPP 906.30 1,500.00 1,314.38 1,500.00 1,500.00 1,500.00 1,500.00 800 CENT LANDFILL OPRNS-FRINGE BENEFITS .00 .00 .00 4,621.00 4,621,00 4,621.00 .00 CENT LANDFILL OPRNS-RETIREMENT 810 38,041.75 71,800.00 56,462.75 91,000.00 91,000.00 73,054.00 73,054.00 820 CENT LANDFILL OPRNS-FICA 36,865.42 37,000.00 34,215.64 32,000.00 32,000.00 28,000.00 35,000.00 CENT LANDFILL OPRNS-WORK COMP 830 23,062.90 24,752.28 24,752.28 18,000.00 18,000.00 18,000.00 18,000.00 840 CENT LANDFILL OPRNS-DISABILITY .00 2,400.00 .00 2,000.00 2,000.00 2,400,00 2,400,00 850 CENT LANDFILL OPRNS-MED. EMPIRE 11,522.03 29,989.42 29,989.42 35,000.00 35,000.00 42,411.00 42,411.00 CENT LANDFILL OPRNS-MED. HMO 851 87,636.36 100,000.00 96,721.52 130,000.00 130,000.00 104,000.00 103,000.00 CENT LANDFILL OPRNS-UNEMPLOYMENT 860 .00 5,000.00 .00 .00 .00 5,000.00 5,000.00 870 CENT LANDFILL OPRNS-DECL.INS. .00 .00 . 00 .00 .00 .00 .00 CENT LANDFILL OPRNS-DENTAL 880 9,500.00 8,311.16 8,790.99 10,000.00 10,000.00 9,700.00 9,700.00 CENT LANDFILL OPRNS-VAC. BUY BACK .00 .00 .00 .00 .00 .00 .00 8162 UNIT TOTAL 1,521,360.05 1,912,431.18 1,785,499.02 2,705,162.00 2,705,162.00 2,667,987.00 2,669,366.00 8163 100 RECYCLING-P/R 613,284.45 643,470.00 642,087.36 607,769,00 607,769,00 607,769,00 607,769.00 110 RECYCLING-OT 7,709.65 10,250.00 6,833.18 11,500.00 11,500.00 11,500.00 11,500.00 RECYCLING-SUPPLEMENTAL 120 16,442.66 13,937.50 13,547.75 14,000.00 14,000.00 14,000.00 14,000.00 RECYCLING-INSURANCE DECLINATIONS 160 1,812,50 3,875.00 3,875.00 3,000.00 3,000.00 4,500.00 4,500.00 170 RECYCLING-VACATION BUYBACK .00 .00 .00 .00 .00 .00 RECYCLING-SICK LEAVE ALLOWANCE 180 1,325.00 3,100.00 2,225.00 2,500.00 2,500,00 3,100.00 3,100.00 190 RECYCLING-UNIFORM ALLOWANCE 2,200.00 1,500.00 1,492.23 2,050.00 2,050.00 2,050.00 2,050.00 200 RECYCLING-EQUIPMENT 1,959.05 1,000.00 792.19 1,300.00 1,300.00 1,300.00 1,300.00 201 RECYCLING-CAPITAL EQUIPMENT 88,913.00 17,000.00 3,541.32 150,000.00 150,000.00 150,000.00 150,000.00 RECYCLING-INSURANCE .00 .00 .00 .00 .00 .00 .00

EXPENSE - THRU ADOPTED BUDGET

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ACCT NO	ACCOUNT PRIOR YED DESCRIPTION EXPENSE		2011 CURRENT YEAR	ARTMENT 865 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	RECYCLING 2012 ADOPTED BUDGET
8163 407							
409	510 RECYCLING-PLNG/ENG SVCS	.59 650.00	581.33	650.00	650.00	650.00	650.00
410	RECYCLING-ADV EXP	.00 .00	.00	.00	.00	.00	.00
415	7,233 RECYCLING-ELECT/HTG	.71 8,000.00	7,181.54	8,000.00	8,000.00	8,000.00	8,000.00
417	42,438 RECYCLING-FAC REPAIRS	.63 65,000.00	42,770.39	60,000.00	60,000.00	60,000.00	60,000.00
	15,518	.35 39,631.80	28,162.81	32,000.00	32,000.00	32,000.00	32,000.00
419		.00 .00	.00	.00	.00	.00	.00
451	RECYCLING-UNIFORM SUPPLE 4,696		4,700.34	4,800.00	4,800.00	4,800.00	4,800.00
452	RECYCLING-SUPPS (RECYC) 18,503	.02 22,000.00	17,251.85	22,000.00	22,000.00	22,000.00	22,000.00
454	RECYCLING-AUTO SUPPLIES 31,625	.83 32,000.00	30,402.77	36,000.00	36,000.00	36,000.00	36,000.00
456	RECYCLING-PRINTING 6,183		7,283.79	8,500.00	8,500.00	8,500.00	8,500.00
458	RECYCLING-FUEL/GAS 23,125	•	·	,		•	·
800	RECYCLING-FRINGES		32,626.74	35,000.00	35,000.00	35,000.00	35,000.00
810	RECYCLING-RETIREMENT	.00 .00		6,451.00	6,451.00	6,451.00	.00
820	62,267 RECYCLING-FICA	.00 109,550.00	86,548.75	130,000.00	130,000.00	110,617.00	110,617.00
830	49,603 RECYCLING-WORK COMP.	.11 51,000.00	49,217.92	49,500.00	49,500.00	38,000.00	46,000.00
840	49,605 RECYCLING-DISABILITY	.85 36,000.00	33,222.36	25,036.00	25,036.00	25,036.00	25,036.00
850	352. RECYCLING-MED. EMPIRE	.51 4,000.00	.00	3,000.00	3,000.00	4,000.00	4,000.00
	109,199	.81 131,000.00	119,914.61	141,000.00	141,000.00	130,000.00	130,000.00
851	RECYCLING-MED. HMO 34,841	.56 45,000.00	31,637.08	40,000.00	40,000.00	40,000.00	40,000.00
860	RECYCLING-UNEMPLOYMENT 9,730	.43 8,000.00	5,852.74	15,000.00	15,000.00	8,000.00	8,000.00
870	RECYCLING-DECL.INS.	.00 .00	.00	.00	.00	.00	.00
880	RECYCLING-DENTAL 14,355.	.64 17,000.00	15,872.88	13,000.00	13,000.00	18,000.00	18,000.00
890	RECYCLING-VAC. BUY BACK	.00 .00	·	.00	.00	.00	.00
900	TRANSFER TO CENTRAL LAND			.00			
					.00	.00	.00
UNI'	F TOTAL 1,213,437.	.89 1,318,014.30	1,187,621.93	1,422,056.00	1,422,056.00	1,381,273.00	1,382,822.00

EXPENSE - THRU ADOPTED BUDGET

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ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR N EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND EW DEPA 2011 CURRENT YEAR YEAR TO DATE	ARTMENT 865 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	RECYCLING 2012 ADOPTED BUDGET		
8163 9710 600 CENT LANDFI	ILL-DEBT (PRIN)								
	.00	.00	.00	.00	.00	.00	.00		
700 CENT LANDFI	ILL-DEBT (INT) .00	.00	.00	.00	.00	.00	.00		
9710 UNIT TOTAL 9740	.00	.00	.00	.00	.00	.00	.00		
600 CENT LANDF	LL-DEBT SERV (PR		0.0	0.0	0.0	2.0	0.0		
700 CENT LANDFI	.00 LLL-DEBT SERV (IN	.00 r)	.00	.00	.00	.00	.00		
	.00	.00	.00	.00	.00	.00	.00		
9740 UNIT TOTAL 9901	.00	.00	.00	.00	.00	.00	.00		
910 CL-POST CLOSURE CARE RESERVE TRANSFER									
915 CL-CAPPING	69,000.00 RESERVE TRANSFER	80,000.00	80,000.00	119,000.00	119,000.00	119,000.00	119,000.00		
	151,500.00	159,250.00	159,250.00	175,000.00	175,000.00	175,000.00	175,000.00		
	TION ESCROW FUND 18,750.00 WANCEMENT FUND	.00	.00	18,750.00	18,750.00	18,750.00	18,750.00		
JOU CH-HINEK AP	.00	.00	00	.00	.00	.00	.00		
9901 UNIT TOTAL 9951	239,250.00	239,250.00	239,250.00	312,750.00	312,750.00	312,750.00	312,750.00		
	CAPITAL PROJECTS								
910 TRANS TO LA	.00 ANDFILL-CELL A CA		.00	.00	.00	.00	.00		
920 TRANS TO CA	.00 AP PROJ-LANDF PHAS	.00	.00	.00	.00	.00	.00		
J20 TICHNO TO CP	.00	.00	.00	.00	.00	.00	.00		
9951 UNIT TOTAL	.00	.00	.00	.00	.00	.00	.00		
865 DEPARTMENT TOTA	AL 4,017,132.66	4,918,408.00	4,534,393.35	5,678,501.00	5,678,501.00	5,569,915.00	5,574,245.00		
EW FUND TOTAL	4,017,132.66	4,918,408.00	4,534,393.35	5,678,501.00	5,678,501.00	5,569,915.00	5,574,245.00		
				•		•	,		

WATER DISTRICT #1 ADMINISTRATION SOURCE OF SUPPLY

TRANSPORTATION & DISTRIBUTION



APPROPRIATIONS		REVENUES		TAX LEVY
Personnel & Fringe Benefits	14,890.00	Federal Aid	0.00	
Equipment	0.00	State Aid	0.00	
Expenses & Supplies	70,186.00	Other	88,076.00	·
Transfer to Reserve	3,000.00			
Total_	88,076.00	Total	88,076.00	\$0.00

WATER DISTRICT #1

Function: WATER DISTRICT #1

Fund: WATER FUND

Account No: FX

DEPARTMENTAL DESCRIPTION: Fulton County Water District No. 1 was created to provide public water to FMCC, HFM BOCES and the Fulton County Airport. The District consists of a water distribution system, a water pump station and a 200,000 gallon elevated water storage tank. The District will purchase water from the City of Johnstown and distribute water to users within the Water District.

2012 GOALS AND OBJECTIVES: To operate Fulton County Water District #1 under the terms and conditions of the Water Supply Agreement made on December 15, 2004 between the City of Johnstown and Fulton County and also within the rules and regulations contained in the New York State Sanitary Code Subpart 5-1. The Water district will be operated and maintained in the safest, most efficient and economical way possible at a minimal cost to the taxpayers of Fulton County.

APPROPRIATIONS:

\$88,076.00

\$88,076.00

REVENUES:

NET TAX LEVY:

TOTAL EMPLOYEES:

\$0.00

None

WATER DISTRICT #1

Board of Supervisors

Superintendent of Highways and Facilities

Senior Maintenance Mechanic/Water Operator

EXPENSE - THRU ADOPTED BUDGET

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FUND FX DEPARTMENT 885 WATER DIST #1 - ADM 2010 2011 2011 2012 2012 2012 2012 ACCT ACCOUNT PRIOR YEAR CURRENT YEAR CURRENT YEAR DEPARTMENTAL RECOMMENDED TENTATIVE ADOPTED DESCRIPTION EXPENDED AS AMENDED YEAR TO DATE REOUEST BUDGET BUDGET BUDGET 8310 100 WATER DISTRICT-ADM -P/R 5,545.02 6,833.00 6,598.58 9,070.00 9,070.00 9,070.00 9,070.00 110 WATER DISTRICT-ADM -OT 3,346.50 3,525.00 3,472.42 3,500.00 3,500.00 3,500.00 3,500.00 404 WATER DISTRICT-ADM -INSURANCE 1,014.84 1,016.00 956.44 1,016.00 1,016,00 1,016.00 1,016.00 409 WATER DISTRICT-ADM - CONTRACTS .00 .00 .00 .00 .00 .00 .00 413 WATER DISTRICT-ADM - CHARGEBACKS .00 .00 .00 .00 .00 .00 .00 417 WATER DISTRICT-ADM -TESTING 2,792.00 4,000.00 2,856.00 4,000.00 4,000.00 4,000.00 4,000.00 420 WATER DISTRICT-ADM -MISCELLANEOUS 766.27 700.00 698.19 700.00 700.00 700.00 700.00 WATER DISTRICT-ADM -SUPPLIES 532.62 840.00 833.64 840.00 840.00 840.00 840.00 8310 UNIT TOTAL 13,997.25 16,914.00 15,415.27 19,126.00 19,126.00 19,126.00 19,126.00 8320 415 WATER DISTRICT-SOURCE-GAS/ELECTRIC .00 .00 .00 .00 .00 .00 .00 WATER DISTRICT-SOURCE 42,800.00 43,680.00 41,477.80 47,730.00 47,730.00 47,730.00 47,730.00 8320 UNIT TOTAL 42,800.00 43,680.00 41,477.80 47,730.00 47,730.00 47,730.00 47,730.00 8340 403 WATER DISTRICT-TRANS/DIST-REPAIR .00 175.00 .00 500.00 500.00 500.00 500.00 408 WATER DISTRICT-TRANS/DIST-PHONE 1,462.94 1,575.00 1,548.06 1,600,00 1,600.00 1,600.00 1,600.00 WATER DISTRICT-TRANS/DIST-GAS/ELECTRIC 415 11,072.57 12,614.18 11,766.92 13,800.00 13,800.00 13,800.00 13,800.00 8340 UNIT TOTAL 12,535.51 14,364.18 13,314.98 15,900.00 15,900.00 15,900.00 15,900.00 9010 800 WATER DISTRICT-STATE RETIREMENT .00 1,185.82 1,185.82 .00 .00 .00 .00 9010 UNIT TOTAL .00 1,185.82 1,185.82 .00 .00 .00 .00 9030 800 WATER DISTRICT-SOCIAL SECURITY-CONT FUND 680.21 785.00 770.41 700.00 700.00 700.00 700.00 9030 UNIT TOTAL 680.21 785.00 770.41 700.00 700.00 700.00 700.00 9060 825 WATER DISTRICT-HOSP, MED, SURG, INS-HMO 1,335.19 1,729.00 1,670.54 1,520.00 1,520.00 1,520.00 1,520.00 9060 UNIT TOTAL 1,335.19 1,729.00 1,670.54 1,520.00 1,520.00 1,520.00 1,520.00

DVDDMGD	THE TENER	A DODELLO	DIDGE
EXPENSE -	THRU	ADOPTED	BUILD CARTE

EXPENSE - THRU ADOPTED BUDGET								
ACCT ACCOUNT NO DESCRIPTION	2010 PRIOR YEAR EXPENDED	2011 CURRENT YEAR AS AMENDED	FUND FX DEPA 2011 CURRENT YEAR YEAR TO DATE	RTMENT 885 2012 DEPARTMENTAL REQUEST	2012 RECOMMENDED BUDGET	2012 TENTATIVE BUDGET	9060 2012 ADOPTED BUDGET	
9060 9070 800 WATER DISTRICT-	DENTERT TRICKERS	·CE						
600 WAIER DISTRICT	96.48	128.00	121.44	100.00	100.00	100.00	100.00	
9070 UNIT TOTAL 9950	96.48	128.00	121.44	100.00	100.00	100.00	100.00	
882 WATER DISTRICT-	REPAIR SURCHAR	GE						
	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	
9950 UNIT TOTAL	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	
885 DEPARTMENT TOTAL	71,444.64	78,786.00	73,956.26	88,076.00	88,076.00	88,076.00	88,076.00	
FX FUND TOTAL	71,444.64	78,786.00	73,956.26	88,076.00	88,076.00	88,076.00	88,076.00	

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GRAND TOTALS - ALL APPROPRIATIONS - ALL FUNDS (Including Inter-Fund Items)

\$97,129,917.00

LESS INTER-FUND ITEMS:

General Fund: Appropriation to County Road Fund

\$2,450,837.00

Appropriation to Road Machinery Fund

\$0.00

Appropriation to Residential Health Care Facility

Enterprise Fund

\$1,510,400.00

\$3,961,237.00

GRAND TOTAL OF APPROPRIATIONS

(Excluding Inter-Fund Items):

\$93,168,680.00

SCHEDULE 3 PAGE 107

UNDESIGNATED FUND BALANCES (12/31/11)² (Excluding Reserves)

	GENERAL FUND	COUNTY ROAD FUND	ROAD MACHINERY FUND	RHCF	SOLID WASTE ENTERPRISE FUND	WATER DISTRICT #1
Fund Balance at End of Fiscal Year 2011	\$14,500,000.00	\$1,290,000.00	\$158,000.00	\$324,000.00	(\$2,240,000.00)	\$27,200.00
Fund Balances Appropriated by Board To Reduce Tax Levy	\$2,332,662.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
Fund Balances At Beginning of Fiscal Year 2012	\$12,167,338.00	\$990,000.00	\$158,000.00	\$24,000.00 ¹	(\$2,240,000.00)	\$27,200.00
Reserves Appropriated by Board to Reduce Tax Levy	\$270,656.00	\$0.00	\$0.00	\$0.00	\$584,139.00	\$0.00

¹ RHCF - Does not include Liability for Other Public Employee Benefits (OPEB)

² These are projected fund balance figures provided by the County Treasurer as of 12/31/11. Balances are subject to future audit.

STATEMENT OF RESERVE FUNDS (As of December 31, 2011)

RESERVE FUNDS (CASH, INCLUDING INVESTMENTS):

A 881	County Clerk Technology Improvement Reserve	179,531.20
A 882	Building Repairs	153,151.17
A 883	General Equipment Reserve	88,731.80
A 883700	Capital Equipment Reserve	1,173,693.46
A 883800	Capital Improvements Reserve	3,393,579.64
A 887	Handicapped Parking Reserve	7,889.63
A 888	DARE Reserve	14,900.37
A 889	STOP-DWI Reserve	160,963.54
A 890	E-911 Reserve	310,059.86
A891	Crime Forfeiture Reserve	3,343.52
CS 883	Casualty and Liability Reserve	316,445.56
CS 909	Risk Retention Fund	276,046.53
DM 882	Road Machinery Fund Repairs	54,223.82
DM 883	Fuel System Repair Reserve	36,899.90
DM 884	Highway Equipment Reserve	1,604.84
EW 878	Building/Equipment Depreciation	1,259,464.66
EW 879	Landfill Depreciation	6,489,062.82
EW 880	Closure Reserve	1,677,991.23
EW 881	Remediation Reserve	507,579.42
EW 882	Capping Reserve	2,402,852.14
EW 883	Transfer/Haul Equipment Reserve	385,373.13
FX 882	Water District No. 1 Capital Reserve	6,000.49

STATEMENT OF DEBT (As of December 31, 2011)

Maturity Da	<u>ate</u>
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W628100	Bonds (New Jail/Space Reorgan. Projects)	6/2012	485,000.00
EH626000	BAN RHCF Sprinkler System	5/2012	704,290.00

TOTAL

1345 1170 8/27/1990 5/11/1982 1340 1185 11/30/1987 1/3/2011 10/24/1977 12/15/2003 8/2/2006 2/13/2006 FINANCE: 1/24/2008 12/28/2004 7/10/2000 1/22/2008 2/28/1994 12/17/1990 1/2/1992 Sr.TMT-Frederick, G (A-16) Overtime RPTS Aide-Smith, K (A-3) Director - Galarneau, P (D-2) Deputy Purchasing Agent-Lansburg, V PURCHASING: Overtime Princ. Acct Clk-Negrich, W (A-12) Szvetics, L Ruberti, A 2 Coroners (\$160 @155 cases) Tax Map Tech.-Simek, D (A-13) RP Data Coord.-Waselauskas, G (P-4) REAL PROPERTY TAX SERVICES AGENCY: Budget Director/Auditor-Kuntzsch, A (D-2) **BUDGET DIRECTOR/COUNTY AUDITOR:** Overtime Tax Enforcement Clerk - Paro, D (A-3) Acct. Clk./Typist Romaine, K (A-3) Eaton, J 3 Sr. Account Clerks (A-7): Sr. Steno-Kucel, V (A-7) Asst.Dep.Treas.- Ippoliti, M (P/S-2) Dep. Treas.-Ellithorpe, M (P/S-3) Co. Treas.-Blodgett, E (D-3) COUNTY TREASURER: CORONERS: Overtime Asst. Pub. Def.-Poulin, M Asst Pub. Def. - Paul, R Public Defender-McAuliffe, G PUBLIC DEFENDER: Asst. Pub. Def.-Martin, R Asst. Pub. Def.- Smrtic. M TOTAL DISTRICT ATTORNEY TOTAL PUBLIC DEFENDER TOTAL BUDGET/AUDITOR TOTAL PURCHASING TOTAL TREASURER **TOTAL CORONERS** Sub-Total Sub-Total Sub-total Sub-Total BASE PAY 187,612.00 307,424.00 307,224.00 201,893.00 201,893.00 466,697.00 96,001.00 31,790.00 95,001.00 28,209.00 28,209.00 24,800.00 **24,800.00** 32,557.00 37,234.00 57,000.00 62,753.00 25,615.00 35,206.00 63,211.00 25,615.00 25,615.00 28,209.00 36,119.00 34,079.00 59,760.00 28,209.00 44,286.00 34,079.00 35,806.00 38,169.00 4,000.00 4,000.00 1,000.00 300.00 200.00 0.00 LONGEVITY 10,000.00 10,000.00 11,150.00 10,100.00 <u>5,500.00</u> 6,150.00 1,050.00 3,500.00 2,900.00 4,500.00 6,150.00 2,100.00 2,900.00 2,500.00 650.00 350.00 200.00 550.00 350.00 200.00 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SALARY 37,290.00 101,151.00 102,151.00 317,424.00 TOTAL 317,224.00 476,797.00 201,893.00 201,893.00 198,762.00 57,050.00 63,861.00 25,815.00 36,057.00 40,134.00 39,706.00 29,259.00 31,109.00 36,469.00 24,800.00 34,079.00 59,760.00 26,165.00 25,965.00 28,409.00 30,309.00 46,786.00 62,753.00 24,800.00 35,806.00 38,169.00 34,079.00 4,000.00 4,000.00 1,000.00 200.00 0.00

274,987.00	7,250.00	267,737.00	TOTAL PERSONNEL ADMINISTRATION	
26,478.00 <u>29,194.00</u> 270,017.00 4,970.00	150.00 <u>900.00</u> 7,250.00	26,328.00 <u>28,294.00</u> 262,767.00 4,970.00	Payroll Division: Acct. Clk Kline,T (A/T-1) Sr. Payroll Clk Rubscha, D (A/T-1) Sub-Total Overtime	4/16/2009 8/27/2001
26,220.00 25,820.00	550.00 150.00	25,670.00 25,670.00	<u>2 Typists:</u> Brand, ∟ (A/T-1) VanAuskas, ∟ (A/T-1)	9/13/2004 7/6/2009
59,288.00 45,036.00 28,863.00 29,118.00	3,500.00 750.00 350.00 900.00	55,788.00 44,286.00 28,513.00 28,218.00	PERSONNEL ADMINISTRATION: Dir. Of Personnel - Souza, T (D-2) Deputy of PersonnelSurace, F (P/S-3) Personnel Specialist-Town, K (A/T-1) Sr. Account Clerk-Havel, J (A/T-1)	1430 11/30/1987 4/16/2002 11/6/2006 6/25/2001
77,358.00	0.00	77,358.00	TOTAL COUNTY ATTORNEY	
54,777.00 22,581.00	0.00 <u>0.00</u>	54,777.00 22,581.00	COUNTY ATTORNEY: Co. AttySpring, A Asst. Co. Atty Brott, J	1420
429,992.00	21,950.00	408,042.00	TOTAL COUNTY CLERK	
29,775.00 27,925.00 26,925.00 426,992.00 3,000.00	2,900.00 1,050.00 <u>50.00</u> 21,950.00	26,875.00 26,875.00 <u>26,875.00</u> 405,042.00 3,000.00	3 Legal Clerks (A-5): Kronk, K Clizbe, L D'Amore, L Overtime	4/30/1990 3/6/2000 7/11/2011
2,057.00	0.00	2,057.00	<u>Legal Division:</u> Mortgage Tax Clerk-Nickloy, A	
31,175.00 26,975.00 27,225.00 27,625.00 28,075.00 28,575.00	4,300.00 100.00 350.00 750.00 1,200.00 1,700.00	26,875.00 26,875.00 26,875.00 26,875.00 26,875.00 26,875.00	6 Motor Vehicle Clerks (A-5): Blair, J Manchester, J Dustin, M Raymo, P Woodruff, Y Zimmer, J	1/3/1983 2/10/2010 7/17/2006 1/22/2002 7/19/1999 7/9/1996
36,690.00 32,916.00	4,900.00 3,300.00	31,790.00 29,616.00	Motor Vehicle Division: M.V. SupvrKollar, L(A-12) Sr. Lic. ClkCase, M (A-9)	6/16/1980 2/25/1988
61,582.00 39,472.00	0.00 1,350.00	61,582.00 38,122.00	COUNTY CLERK AS REGISTRAR: Co. Clerk-Eschler. W (D-3) Deputy Co. Clerk -Nickloy, A (P/S-3)	STAFF: 1410 3/2/1998
199,062.00	11,150.00	187,912.00	TOTAL REAL PROPERTY TAX	
TOTAL	LONGEVITY	BASE PAY	AUTA PENSONNEL SERVICE	SCHEDOLE S

1450

BOARD OF ELECTIONS:

	1670 2/13/2007				12/28/1994 9/11/2006 8/3/1996 2/26/1990 6/21/2010 8/14/2006 10/24/1977	6/26/1995 5/29/2007 10/15/2007 10/16/2006 2/13/1990 3/13/2008	5/9/2005	SHARED SERVICES: 1620 3/2/1987 5/13/2002 3/30/1987			1/1/1990 3/1/1999 5/4/1992 7/7/2003
TOTAL PRINTING DEPARTMENT	PRINTING DEPARTMENT: Printer - Suits, D (A-10) Overtime	TOTAL COUNTY OFFICES & BUILDINGS	Night Shift Overtime	Out-of-title Sub-Total	7 Custodial Workers (M-5): Borst, J Cooper, E DiMarco, J Johnson, G Bischoffberger, R Mullins, J Sofka, F	6 Maintenance Mechanic (M-12): Bornt, J Hayner, R Muzzi, T Remonda, B Scott, B Snell, C	Acct Clerk - Suchy, L (PT 19 hrs wk) (A-3)	COUNTY OFFICE & BUILDINGS: Deputy Supt Fac - Maye, J (P/S-3) Sr. Maint Mechanic/Wtr Opr - Smith, D (M-15) Sr. Maint Mechanic - Grega, T (M-15)	TOTAL BOARD OF ELECTIONS	Machine Custodians & Alternates:(620 ea. @.\$15/Hr.) Stewart, A Licciardi, K Sub-total Overtime	2 Commissioners PT - 17 hrs/wk @ \$12,862. ea Schermerhorn, J Preston, B Dep. Comm-Madison, L (P/S-1) Dep. Comm-Coons, L (P/S-1) Clk. ("Pool")-Dugan, T (A-1) Clk. ("Pool")-Ottalagano, S (A-1)
30,273.00	30,273.00 0.00	569,086.00	6,700.00 18,000.00	<u>2,000.00</u> 544,386.00	28,021.00 28,021.00 28,021.00 28,021.00 28,021.00 28,021.00 28,021.00 28,021.00	34,870.00 34,870.00 34,870.00 34,870.00 34,870.00 34,870.00	13,852.00	44,491.00 39,964.00 38,712.00	158,216.00	9,300.00 <u>9,300.00</u> 155,216.00 3,000.00	BASE PAY 12,862.00 12,862.00 30,818.00 30,818.00 24,628.00 24,628.00
250.00	250.00	26,600.00		26,600.00	2,100.00 350.00 1,700.00 2,900.00 100.00 350.00 5,500.00	1,900.00 250.00 250.00 350.00 2,900.00 200.00	0.00	3,500.00 750.00 3,500.00	7,250.00	0.00 <u>0.00</u> 7,250.00	2,900.00 1,200.00 2,500.00 2,500.00
30,523.00	30,523.00 0.00	595,686.00	6,700.00 18,000.00	<u>2,000.00</u> 570,986.00	30,121.00 28,371.00 29,721.00 30,921.00 28,121.00 28,371.00 33,521.00	36,770.00 35,120.00 35,120.00 35,220.00 37,770.00 35,070.00	13,852.00	47,991.00 40,714.00 42,212.00	165,466.00	9,300.00 <u>9,300.00</u> 162,466.00 3,000.00	TOTAL SALARY 0.00 12,862.00 12,862.00 33,718.00 32,018.00 27,128.00 25,278.00

BASE PAY LONGEVITY

TOTAL SALARY

3150 7/16/1990 7/16/1990 8/8/2007 12/1/1986		7/6/1997 9/10/2010 11/5/2001 10/19/2009 7/7/2008 7/9/2011 3/7/2009 9/30/1990 4/13/2009 3/4/1996 7/20/1996 7/1/2002 7/5/2010 2/2/1994	3112 4/28/1986 5/3/1999 3113 1/28/1989	3111	-
CORRECTION FACILITY: Captain-Benedict, R (P/S-4) Lieutenant (P/S-3)-Pelcher, S Account Clerk/Typist- Brown, T (S-2) Typist - Subik, P (S-1)	TOTAL COMMUNICATIONS CENTER	14 Emergency Services Dispatcher (S-5): Avery, L Havens, C Battaglia, D (+ 7 yrs. Prev Long) Mowrey, R (+3 yrs. Prev Long) Subik, K LaPorte, T Bartholoma, N Polmateer, K Barrantes, E (+ 4 yrs Prev Long) Shults, K Simek, S Uhlinger, C Sowle, D Weaver, W Irregular Shifts Overtime Part-time Personnel	CIVIL OFFICE: Sr.Civ. Clk-Baldwin, M (S-6) Sheriff's Civ. Clk-Frederick, B (S-3) Sub-Total Overtime TOTAL CIVIL OFFICE COMMUNICATIONS CENTER: Lieut. Dep. Sheriff (Comm. Spvr) (D-4)- Ferry, W	SPECIAL DEPUTIES: Deputies @ 17.60/hour (D-1) TOTAL SPECIAL DEPUTIES	Irregular Shifts Meal Adjustments Sub-Total Overtime STOP DWI/Drug Ct Overtime TOTAL SHERIFF'S DEPARTMENT
54,517.00 46,810.00 31,571.00 30,297.00	612,805.00	35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00 35,099.00	35,454.00 32,427.00 67,881.00 200.00 68,081.00 51,320.00	40,000.00 40,000.00	18,000.00 <u>400.00</u> 1,266,422.00 58,580.00 21,000.00
2,900.00 2,900.00 250.00 3,700.00	19,400.00	1,500.00 100.00 2,100.00 350.00 200.00 150.00 1,700.00 1,700.00 750.00 100.00 2,100.00 19,400.00	3,700.00 1,200.00 4,900.00 4,900.00 5,250.00	0.00	0.00 89,100.00
57,417.00 49,710.00 31,821.00 33,997.00	632,205.00	36,599.00 35,199.00 35,449.00 35,249.00 35,249.00 35,549.00 36,799.00 36,799.00 35,849.00 35,199.00 35,199.00 37,199.00 37,199.00 37,199.00 37,199.00 37,199.00	39,154.00 33,627.00 72,781.00 200.00 72,981.00 56 ,570.00	4 0,000.00	18,000.00 <u>400.00</u> 1,355,522.00 58,580.00 21,000.00 1,435,102.00

3 Cooks (S-5):

115

5/2/2000 Oathout, J	11/26/2007 Mykel, C		5/15/1995 Merk, K	4/21/1998 Mattice , M			3/30/2011 Bell, J	9/29/1998 arsen F	O		0)		08	9/7/1993 Gifford D		8		12/30/1989 Diviyak, S	9/20/2002 Brunner, A				5/22/1996 Dutcher L.	9/7/1992 Blowers			<u>42 Correction</u> 4/12/1997 Ambrosino, J		7/5/2006 RN-Peo	97	6/5/2000 Walters. M			8/26/1996 Weider		6/12/1996 Hesslink, S		<u>5 Corp</u> 7/30/2003 Ackerk	Cook-S	1/30/2004 Barnholt, J 6/2/1997 Hayner, T	
t, J	Ω	П	, , , , , , , , , , , , , , , , , , ,	_ <	us, W		Γ	п о		ay, J	Y		; D, Jr	 פיים פיים	√ (+7 yrs prev long)	·	t ,		> - ×	, .	В.	. ; W .		" V	oma, K	A	42 Correction Officers (S-8): Ambrosino, J	RN-Supplemental	RN-Peck, N (S-11) RN- Attv. T (S-11)	ski, P	″ ⊂ <	haw, B	<u>5 Sgt. Correctional Officers (S-10):</u> Baldwin , E	Weiderman, W	, w	, , ω	r, ת	<u>5 Corporals (S-9):</u> Ackerknecht, K	Cook-Supplemental	; T	
40,090.00	40,090.00	40,090.00	40,090.00 40,090.00	40,090.00	40,090.00	40,090.00	40,090.00 40.090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00 40,090.00	40,090.00	40,090.00	40.090.00	40,000.00	51,991.00 51 991 00	44,558.00	44,558.00 44 558.00	44,558.00	44,558.00	42,261.00	42,261.00	42,261.00	42,261.00	42.261.00	18,000.00	35,099.00 35,099.00	
1,050.00	250.00	2,900.00	1,500.00	1,350.00	1,350.00	1,700.00	50.00	2,300.00	2,900.00	1,700.00	1,700.00	350.00	200.00	3 200.00	900.00	1,350.00	1,050.00	3 100 00	750.00	2,900.00	2,300.00	2,300.00	1 700 00	2,500.00	2,900.00	200.00	1.500.00	0.00	350.00 50.00	1,500.00	2,300.00	2,300.00	1,900.00	1,700.00	750.00	1,700.00	2,300.00	650.00		550.00 1,500.00	
41,140.00	40,340.00	42,990.00	41,590.00 41,990.00	41,440.00	41,440.00	41,790.00	41,440.00 40 140 00	42,390.00	42,990.00	41,790.00	41,790.00	40,440.00	42,390.00	40,190.00	40,990.00	41,440.00	41,140.00	40,540.00	40,840.00	42,990.00	42,390.00	42,390.00	42,390.00	42,590.00	42,990.00	40,290.00	41.590.00	40,000.00	52,341.00 52,041.00	46,058.00	46,858.00 45,608.00	46,858.00	46,458.00	43,961.00	43,011.00	43,961.00	44,561.00	42,911.00	18,000.00	35,649.00 36,599.00	

	3640 10/1/2001 7/7/1982			3315		9/28/1981 3/31/2010 1/26/2009	9/17/1984	2/2/1987	1/2/1985	8/19/1985 5/27/1980	10/19/1994	3140 4/16/1979 12/17/1990	3151				8/11/2011	1/12/2009 12/5/2005	5/23/2008	5/30/1995	9///993	4/16/2000	7/5/1994	SCHEDULE 5
TOTAL CIVIL DEFENSE/FIRE/CODE ENF.	CIVIL DEFENSE/FIRE/CODE ENF.: Dir./FireCoord./CodeEnf.Off-Polmateer, A (D-1) Sr. Typist - Abbott , N(A-5) Sub-Total Overtime	TOTAL STOP-DWI PROGRAM	Overtime	STOP-DWI PROGRAM: Coordinator-Wiltey, D (Part-Time)	TOTAL PROBATION DEPARTMENT	Sr. Legal Steno-Jones, D (A-9) Acct.Clk/ Legal Typist - Spring, C (A-3) Legal Typist-Plumadore, G (A-3) Sub-total Overtime	Wyzykowski, C	Lebo, A	D'Onofrio, D	Charbonneau, K Clear, P	7 ProbationOfficers II (P-6) Briggs, R	PROBATION DEPARTMENT: Probation Director Il-Kirkpatrick, M. (D-3) Probation Supervisor-Licciardi, C (P/S-7)	SPECIAL CORRECTION OFFICERS (S8): Correction Officers @ 16.32 p/h TOTAL SPEC. CORRECTION	TOTAL CORRECTION FACILITY	Overtime Sub- lotal	Irregular Shifts	Ladeau, E	Blair, G Wood W	Sweet, E	Snyder, D	Simonds R	Siegle, E	Retersdorf, E	2012 PERSONNEL SERVICE
71,447.00	44,222.00 <u>26,875.00</u> 71,097.00 350.00	15,071.00	11,071.00 4 000 00	11,071.00	513,092.00	29,616.00 25,615.00 25,615.00 504,992.00 8,100.00	44,049.00 44,049.00	44,049.00	44,049.00	44,049.00 44,049.00	44,049.00	63,605.00 52,198.00	70,000.00 70,000.00	2,878,349.00	2,608,349.00	60,000.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	40,090.00	BASE PAY 40,090.00	
5,400.00	900.00 <u>4,500.00</u> 5,400.00	0.00	0.00	0.00	36,550.00	4,700.00 100.00 <u>150.00</u> 36,550.00	4,100.00	3,500.00	3,900.00	3,900.00 4,900.00	2,100.00	5,100.00 2,900.00	0.00 0.00	90,450.00	90,450.00	0.00	50.00	150.00 450.00	200.00	1,900.00	2,300.00	1,050.00	LONGEVITY 2,100.00	
76,847.00	45,122.00 <u>31,375.00</u> 76,497.00 350.00	15,071.00	11,071.00 4 000 00	11,071.00	549,642.00	34,316.00 25,715.00 25,765.00 541,542.00 8,100.00	48,149.00 48,149.00	47,549.00	47,949.00	47,949.00 48,949.00	46,149.00	68,705.00 55,098.00	70,000.00 70,000.00	2,968,799.00	270,000.00	60,000.00	40,140.00	40,240.00 40,540.00	40,290.00	41,990.00	42.390.00	41,140.00	SALARY 42,190.00	TOTAL

BASE PAY LONGEVITY

TOTAL SALARY

3/25/2002	6010 4/17/1978 7/14/1981	SOCIAL SERVICES:		9/16/2002	10/26/2009 3/19/2007	4310 5/14/2001 9/2/1997		6/11/1991 2/11/1999 6/10/1991		7/16/2001	9/28/1996 9/17/1997 10/3/1988 7/22/1985 3/25/2002	1/2/2001	9/16/1985	1/16/1996 10/22/1997 2/18/2003 3/17/2003	PUBLIC HEALTH: 4010 4/11/1983 11/15/1999
long)	SOCIAL SERVICES: 110 Administration Commissioner-Cooper, S (D-3) Dep. Comm Solar, A (P/S-9) Adm. Secv-l ake D (A/T-1) (+ 3 yrs prev		TOTAL MENTAL HEALTH CLINIC	8/31/12) Vacation Cash-Out Sub-Total Overtime	Accountant- Lavicka, G(A/T-4) Prin. Acct Clerk - Bisnett, V (A-12) Acct Clerk - Smith, K (A-3)(Bgt. Thru	MENTAL HEALTH CLINIC: Director-Gagnon, E (D-3) Sup.Soc.Wkr- McCoy, B (A/T-10a)(Bgt. Thru 8/31/12)	TOTAL PUBLIC HEALTH	PHC Program Administration (A-17): MSW AsstBuchner , P MSW AsstSmith, D MSW AsstLocatelli , C	Community Health Wrkr (Per Diem) Supplemental Help (PHN) On-Call (4-8)(PHN,SPHN)	PH Educator - Akey, C (A-15a)	5 PHN's (RN-9) Blowers, B (+ 2 yrs prev long) Hunt, E Krug, K Spraker, S Bartlett, C	Supv.PHN - Woods, D (A/T-7)	PH Fiscal Mgr Little, J (A/T-4)	4 Account Clerks (A-3) Elmendorf, G Oxford, E Pulis, S Scott, L	PUBLIC HEALTH Pub. Health Dir Frederick, D (D-3) Sr.Acct.Clk - Mowrey, R (A-7)
32,901.00	73,420.00 55,967.00		248,074.00	25,615.00 4,163.00 247,574.00 500.00	44,473.00 31,668.00	80,686.00 60,969.00	748,770.00	36,028.00 36,028.00 36,028.00	8,000.00 9,904.00 10,920.00	42,533.00	52,193.00 52,193.00 52,193.00 52,193.00 52,193.00	59,740.00	44,473.00	25,615.00 25,615.00 25,615.00 25,615.00	73,482.00 28,209.00
1,200.00	5,300.00 4,700.00		2,650.00	750.00 2,650.00	150.00 250.00	0.00	33,850.00	2,700.00 1,200.00 2,700.00	0.00	900.00	2,100.00 1,500.00 3,300.00 3,900.00 750.00	900.00	3,900.00	1,700.00 1,500.00 650.00	4,300.00 1,200.00
34,101.00	78,720.00 60,667.00		250,724.00	26,365.00 4,163.00 250,224.00 500.00	44,623.00 31,918.00	80,686.00 62,469.00	782,620.00	38,728.00 37,228.00 38,728.00	8,000.00 9,904.00 10,920.00	43,433.00	54,293.00 53,693.00 55,493.00 56,093.00 52,943.00	60,640.00	48,373.00	27,315.00 27,115.00 26,265.00 26,265.00	77,782.00 29,409.00

6/6/2007 1/18/2011 5/23/2005 10/28/1991	5/6/1996 1/17/2006 6/27/1994 12/7/2000 1/12/2009 5/11/1998	4/24/1991 1/23/1997 9/9/2006 4/5/2011 3/10/1986 7/3/2000 9/24/2007 12/27/1990 7/5/1994	1/4/1996 12/20/1988 11/26/1984 5/29/1984 7/1/1991 1/10/2002 9/23/2004 8/23/1999 11/28/2005 3/7/2005 11/23/2000 3/30/2011 7/11/2011 3/18/1985 9/23/2004	SCHEDULE 5 6/21/2011 6/13/2005 3/18/1985 3/23/1998 8/11/1986 10/19/1994
Housing Specialist-Eglin, M (A-12) (FFS Allocation) 3 Emp. Rep. (A-8): McGuire, M Henry, L Bennett, K	Thomas, M Miller, S E Wilder, C Winchell, R Leach, E Caseworker-Miller, SL. (A-17) (FFFS Allocation)	LaVada, J Manchester, C Meher, T Quant, A Murphy, C Ringer, B O'Brien-Bills, G Ogden, J Raynor, L Smith, P.	6 Senior SWE (A-12) Auty, L Darling, M Hohenforst, J Pelcher, K Martin, N. Emrich, G 24 Social Welfare Exam. (A-8): Allen, R Avery, B Thomas, D (+12 yr prev Long) Bell, R Richardson, J Macaluso, D Reccio, J Heagle, L (+7 yrs prev. long) Jackson, L	Soc Svc. Atty - DelGiacco, L (A/T-12) Assistant Attorney-Albanese, M Legal Secretary-Garvin, K (A-5) Sub-Total Overtime 110 Administration 111 Financial Assistance Unit: Director-Rogers, J (A/T-6) Emp. Coord Smith, Shannon (A-17) 2 Principal SWE (A-16) Zimmerman, W Estey, G
31,790.00 31,790.00 28,812.00 28,812.00 28,812.00	28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 36,028.00	28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00	31,790.00 31,790.00 31,790.00 31,790.00 31,790.00 31,790.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00 28,812.00	BASE PAY 65,132.00 25,076.00 26,875.00 279,371.00 279,871.00 48,578.00 36,028.00 35,206.00 35,206.00
250.00 250.00 50.00 450.00 2,700.00	1,700.00 350.00 2,100.00 1,050.00 150.00	2,700.00 1,500.00 350.00 50.00 3,700.00 1,050.00 2,900.00 1,050.00 2,100.00	1,700.00 3,300.00 4,100.00 2,700.00 750.00 1,200.00 2,300.00 450.00 1,050.00 50.00 5,300.00 5,300.00	LONGEVITY 50.00 0.00 450.00 11,700.00 11,700.00 1,350.00 2,100.00
32,040.00 32,040.00 28,862.00 29,262.00 31,512.00	30,512.00 29,162.00 30,912.00 29,862.00 28,962.00 37,378.00	31,512.00 30,312.00 29,162.00 28,862.00 32,512.00 29,862.00 29,062.00 31,712.00 29,862.00 30,912.00	33,490.00 35,090.00 35,890.00 34,490.00 32,540.00 29,362.00 31,112.00 29,262.00 29,262.00 28,862.00 28,862.00 34,112.00 29,362.00	TOTAL SALARY 65,182.00 25,076.00 27,325.00 291,071.00 500.00 291,571.00 52,478.00 37,378.00 38,906.00 37,306.00

2012 PERSONNEL SERVICE

10/6/2008	10/13/2009	7/19/2011	5/7/2007	5/26/2009	5/15/2006	9/2/2010	7/19/2004	2/25/1994	4/14/2010	8/28/2006	5/12/2008	9/8/2009	10/2/2000	5/9/2011	12/8/2007	8/15/2011	5/14/1984	2/5/1997	3/30/2009	1/24/2005	10/12/1993		11/4/1991	12/28/1987	7/11/2005	5 5 7 1 0 0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	8/26/1985	6/26/1989			2/6/2006	4/4/2011	2/8/2010	4/9/2009	8/16/2001	5/2/2011	9/29/2003	3/9/2009	2/1/1988	SCHEDULE 5
Bordis II, J	Leach, B	Romeyn, S	Slade, E	Bowen, D	Comeau T		Logan, H	Ligon, P	Suchy, J	Guy, P	Griesemer, M	Maher, J	Gottbehut Kimberly	Manjeri B	Cameron D	22 Caseworkers (A-17): (Temp) (SIP Grant Funded) Baia, A	Sr. SWE-Stahl, R (A-12)	McGuire, J	Taylor, B	Allen, H	Bovee, J (+6 yrs prev long)	4 Senior Caseworkers (P-4):	Weaver, R	Glover, K	Kane, W	4 Case Supervisors Gr B. (P-5):	Case Supervisor Gr ABradt, K (P-6)	112 Services Unit: Dir. Of Services - Meade, A (A/T-6)	111 Financial Assistance Unit:	Overtime	Sr. Typist - Greenslete, J (A-5)	Bruyn, C	King, E	Deere D	Ferguson, S	Arduini, E	Bestvina, K	8 Typists (A-2): Bornt, C	Prin. StenoLozier, C (A-12)	2012 PERSONNEL SERVICE
36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36,028.00	36.028.00	36,028,00	36,026.00	36,028.00	36,028.00	31,790.00	37,234.00	37,234.00	37,234.00	37,234.00		40,322.00	40,322.00	40,322.00		44,049.00	48,578.00	1,457,421.00	7,600.00	26,875.00 1 449 821 00	24.957.00	24,957.00	24,957.00	24,957.00	24,957.00	24,957.00	24.957.00	BASE PAY 31,790.00	
200.00	150.00	50.00	250.00	150.00	350.00	100.00	550.00	2,100.00	100.00	350.00	200.00	150.00	1 050 00	50.00	250.00	50.00	4,100.00	1,500.00	150.00	450.00	3,500.00		2,700.00	3,500.00	450.00	200	3,900.00	3,100.00	70,800.00	0.000	350.00 70 800 00	50.00	100.00	150.00	900.00	50.00	650.00	150.00	LONGEVITY 3,300.00	
36,228.00	36,178.00	36,078.00	36,278.00	36,178.00	36,678.00	36,128.00	36,578.00	38,128.00	36,128.00	36,378.00	36,228.00	36.178.00	37,078,00	36,376.00	36,278.00	36,078.00	35,890.00	38,734.00	37,384.00	37,684.00	40,734.00		43,022.00	43,822.00	40,772.00	2000	47,949.00	51,678.00	1,528,221.00	7,600.00	27,225.00	25,007.00	25,057.00	25,057.00	25,857.00	25,007.00	25,607.00	25,107.00	SALARY 35,090.00	1 > 1 > 1

2/2/1995	11/29/2004	1/17/2006 6/7/2010 9/22/2004	12/20/2010	6/28/1995 6/8/2007	8/14/2010 3/13/2006 1/2/1990	1/14/1999	12/31/2008 3/23/2009 6/28/2011	2/9/2006	9/2/1998 4/17/2006 4/20/2009 7/22/1992	8/9/2010 12/11/2006 7/25/2011	SCHEDULE 5
117 Investigative Unit: Sr.S.S.InvestRuggeri, K (A-14)	116 Staff Development Unit: Staff Dev. Coord-Gottbehut, Ka. (P-5) Sub-Total Overtime 116 Staff Development Unit:	3 Data Entry Operators (A-2): Gordon, K Telfer, J Brown, L Sub-Total Overtime 115 WMS-Information Systems Unit:	115 WMS-Information Systems Unit: Information System Specialist Hallenbeck, A (A-14)	Sr. Typist - Semione, B (A-5) Typist-Battisti, T (A-2) Sub-Total Overtime 113 Central Assessment:	3 Caseworkers (A-17): Jewell, G Conley, J Grandy, K	113 Central Assessment: LTC CoordAvery, C (P-6)	3 Typists (A-2): Schwed, RG Jones, L Cadoret, R Sub-Total Overtime -On-Call Overtime - Office Overtime - Call-Out 112 Services Unit:	Sr. Typist -Christman, C (A-5)	4 Case Aides (A-4) Dittmar , D Donovan, P Frasier, D Viteo, J	Ackernecht, M Walker, L Drury-Dayton, K	2012 PERSONNEL SERVICE
33,398.00	40,322.00 40,322.00 <u>300.00</u> 40,622.00	24,957.00 24,957.00 24,957.00 108,269.00 500.00 108,769.00	33,398.00	26,875.00 <u>24,957.00</u> 203,965.00 <u>600.00</u> 204,565.00	36,028.00 36,028.00 36,028.00	44,049.00	24,957.00 24,957.00 24,957.00 1,434,019.00 5,299.00 26,500.00 6,963.00 1,472,781.00	26,875.00	26,254.00 26,254.00 26,254.00 26,254.00 26,254.00	BASE PAY 36,028.00 36,028.00 36,028.00	
1,900.00	550.00 550.00 550.00	350.00 100.00 <u>550.00</u> 1,100.00	100.00	1,900.00 <u>250.00</u> 6,700.00 6,700.00	100.00 350.00 2,900.00	1,200.00	200.00 150.00 <u>50.00</u> 38,150.00	350.00	1,350.00 350.00 150.00 2,500.00	LONGEVITY 100.00 350.00 50.00	
35,298.00	40,872.00 40,872.00 300.00 41,172.00	25,307.00 25,057.00 <u>25,507.00</u> 109,369.00 <u>500.00</u> 109,869.00	33,498.00	28,775.00 <u>25,207.00</u> 210,665.00 <u>600.00</u> 211,265.00	36,128.00 36,378.00 38,928.00	45,249.00	25,157.00 25,107.00 25,007.00 1,472,169.00 5,299.00 26,500.00 6,963.00 1,510,931.00	27,225.00	27,604.00 26,604.00 26,404.00 28,754.00	SALARY 36,128.00 36,378.00 36,078.00	TOTAL

2 SWE (A-8)

SCHEDULE 5	
2012 PERSONNEL SERVICE	

	ECONOMIC OPPORTUNITY & DEVELOPMENT: 6510 8/22/1988 6/20/1996		12/21/1994 7/25/2005 2/10/2005	7/10/2006 11/11/1997	12/21/2009	6/1/2009	10/22/2007	11/11/1993 5/2/2002 6/18/1990 6/7/1995 7/3/2000 5/8/2006	7/28/1986	6/28/1982	10/17/1988 2/18/1993	9/1/2010	6/4/1983 8/23/1994
Overtime	VETERANS SERVICE AGENCY: Director-Ruggiero, F (PT-20 Hrs.Wk.) Sr. Typist - Murey, L (A-5) Sub-Total	TOTAL SOCIAL SERVICES:	4 Account Clerks (A-3): Abbadessa, M Bump, K Sanders, M Vacant Sub-Total Overtime 120 Financial Management Unit:	120 Financial Management Unit: Acct Supv - Gr. B - Auty, C (A/T-4) Sr. Acct Clerk - Brown, G (A-7)	Account Clerk - Hathaway, M (A-3) Sub-Total Overtime 118 Support Collection Unit-IV-D-Unit:	Typist - Auty, A (A-2)	Account Clk/Typist - Linart, S (A-3)	6 Financial Investigators (A-10): Yerdon, L Briggs, J Nicolella, L Nellis, D Halpin, J Cole, C	Sr Financial Inv - Boggie, S(A-13)	118 Support Collection Unit-IV-D-Unit: Child Sup.EnfrcmtCoord-Satterlee, G (A-15)	2 Typists (A-2): Tautznik, B Blackford, D Sub-Total Overtime 117 Investigative Unit:	Account Clerk-Shults, S (A-3)	Dorman, S Millington, D
186.00	23,190.00 26,875.00 50,065.00	4,231,560.00	25,615.00 25,615.00 25,615.00 25,615.00 25,615.00 175,142.00 200.00 175,342.00	44,473.00 28,209.00	25,615.00 324,638.00 600.00 325,238.00	24,957.00	25,615.00	30,273.00 30,273.00 30,273.00 30,273.00 30,273.00 30,273.00	32,557.00	34,256.00	24,957.00 <u>24,957.00</u> 166,551.00 400.00 166,951.00	25,615.00	BASE PAY I 28,812.00 28,812.00
	<u>1,700.00</u> 1,700.00	165,900.00	2,100.00 450.00 450.00 50.00 4,900.00	350.00 1,500.00	150.00 18,000.00 18,000.00	150.00	250.00	2,300.00 750.00 2,900.00 1,900.00 1,050.00 350.00	3,700.00	4,500.00	3,300.00 <u>2,300.00</u> 14,000.00	100.00	LONGEVITY 4,300.00 2100.00
186.00	23,190.00 28,575.00 51,765.00	4,397,460.00	27,715.00 26,065.00 26,065.00 25,665.00 180,042.00 200.00 180,242.00	44,823.00 29,709.00	25,765.00 342,638.00 600.00 343,238.00	25,107.00	25,865.00	32,573.00 31,023.00 33,173.00 32,173.00 31,323.00 30,623.00	36,257.00	38,756.00	28,257.00 27,257.00 180,551.00 400.00 180,951.00	25,715.00	TOTAL SALARY 33,112.00 30,912.00

	10/27/2003 6/23/2008	1/22/1990	11/2/2006 8/20/2001	7/17/2006	9/14/1992 10/23/1995		2/24/2000 7/6/2005 7/23/1979 11/7/2005	7610 5/18/1987 5/22/2000		7510 1/1/2006		7311		CULTURE & RECREATION: 7310		6610 12/2/1996		SCHEDULE 5
TITLE V PROGRAMS:	Aging Svcs. Spec-White, R(A-6) Aging Svcs. Spec-Gray, W (A-6)(Grant Funded) 4 Food Site Aides (A-1)(PT - 15 hr/wk) Sub-Total Overtime TOTAL OFFICE FOR THE AGING	Nutrition Services Mgr - Apholz, V -(P-4)	Acct.Clk./Typist- Dow, M (A-3) Acct. Clk - Kralovic, M (A-3)	Typist- Platt, D, K (A-2)	2 RN Assessors (RN-4) 40 hrs. Jeffers, L Passero, J	(Grant Funded)	Caseworker - Heide, B (A-17) Caseworker - Easterly, J (A-17) Caseworker - Orcutt , S(A-17) Caseworker-Oare, J(A-17) Ading Svc Spec-Bradt. J (A-6) (PT17 hr/wk)	OFFICE FOR THE AGING: Director- Fettinger, A (D-3) Sr. Acct Clk - Dopp, R (A-7)	TOTAL COUNTY HISTORIAN	COUNTY HISTORIAN: Historian - Betz, P	TOTAL SUMMER RECREATION PROGRAMS	SUMMER RECREATION PROGRAMS: Basketball & Soccer	TOTAL YOUTH PROGRAM	YOUTH PROGRAM: Director - Gray, C (PT - 17.5 hrs/wk) Sub-Total Overtime	TOTAL DEPT. OF WEIGHTS & MEASURES	DEPT. OF WEIGHTS & MEASURES: Director-Daley, N (D-1)	TOTAL VETERANS SERVICE AGENCY	2012 FERSONNEL SERVICE
22,620.00	27,533.00 27,533.00 42,058.00 548,302.00 2,000.00 550,302.00	37,234.00	25,615.00 25,615.00	24,957.00	48,010.00 48,010.00	13,322.00	36,028.00 36,028.00 36,028.00 36,028.00	56,094.00 28,209.00	6,043.00	6,043.00	2,000.00	2,000.00	15,630.00	15,630.00 15,630.00	41,495.00	41,495.00	BASE PAY 50,251.00	
	650.00 200.00 21,350.00 21,350.00	2,900.00	350.00 900.00	350.00	2,500.00 1,900.00	0.00	1,050.00 450.00 5,100.00 450.00	3,500.00 1,050.00	0.00	0.00				0.00	1,700.00	1,700.00	LONGEVITY 1,700.00	
22,620.00	28,183.00 27,733.00 42,058.00 569,652.00 2,000.00 571,652.00	40,134.00	25,965.00 26,515.00	25,307.00	50,510.00 49,910.00	13,322.00	37,078.00 36,478.00 41,128.00 36,478.00	59,594.00 29,259.00	6,043.00	6,043.00	2,000.00	2,000.00	15,630.00	15,630.00 15,630.00 0.00	43,195.00	43,195.00	TOTAL SALARY 51,951.00	

			inrollees @ \$7.25/hr. (PT 20
SALARY	LONGEVITY	BASE PAY	
TOTAL			

			0 1:4: 14:14:15: (14:40)	
39,462.00	750.00	38,712.00	COUNTY ROAD MACHINERY SVCS Equip. Maint. Supvr-Hammons, E (M-15)	DM 5130 6/17/2002
772,811.00	34,050.00	738,761.00	D TOTAL	
570,498.00	23,450.00	547,048.00	TOTAL COUNTY ROAD	
2,250.00 426,098.00 71,000.00 73,400.00	23,450.00	2,250.00 402,648.00 71,000.00 73,400.00	Meal Allowance/Shift Pay Sub Total Overtime Temporary Help	
39,581.00	3,500.00	36,081.00	Heavy Equip. Operators (M-13): Holliday, K	4/6/1987
34,920.00 36,970.00 35,120.00 39,370.00	50.00 2,100.00 250.00 4,500.00	34,870.00 34,870.00 34,870.00 34,870.00	VanNostrand, W Perry, G Mix, P Werle, G	8/22/2011 3/8/1994 8/13/2007 7/6/1982
36,220.00 35,070.00 35,220.00 36,220.00	1,350.00 200.00 350.00 1,350.00	34,870.00 34,870.00 34,870.00 34,870.00	8 Motor Equip. Operators (M-12): Anderson, A. Angus, A Brooks, J Montana, T	11/13/1998 10/14/2008 5/30/2006 5/12/1998
52,545.00 42,612.00	5,900.00 3,900.00	46,645.00 38,712.00	COUNTY ROAD: Hwy. Maint. Supvr-Bornt, K (A/T-5) Working Supervisor - Claus, S (M-15)	D 3310, 5110, 5112, 5142 7/28/1975 11/13/1985
202,313.00	10,600.00	191,713.00	TOTAL HIGHWAY ADMINISTRATION	
76,834.00 60,530.00 34,090.00 28,559.00 200,013.00 2,300.00	250.00 7,700.00 2,300.00 350.00 10,600.00	76,584.00 52,830.00 31,790.00 28,209.00 189,413.00 2,300.00	HIGHWAY ADMINISTRATION: Co. SuptYost, M (D-3) Deputy Supt Montana, R (P/S-8) Prin. Acct. ClkPelosi, D (A-12) Sr Acct. Clk- Johnson, M (A-7) Sub-Total Overtime/Out Of Title	HIGHWAY: D5010 4/1/2007 6/1/1965 3/29/1993 2/27/2006
215,594.00	12,450.00	203,144.00	TOTAL PLANNING DEPARTMENT	
75,256.00 61,581.00 47,448.00 31,309.00 215,594.00	5,100.00 3,500.00 750.00 3,100.00 12,450.00	70,156.00 58,081.00 46,698.00 28,209.00 203,144.00	PLANNING DEPARTMENT: Director-Mraz, J (D-3) Sr. Planner-Geraghty, S (A/T-9) Planner - Henze, S (P-7) Sr. Steno-Ellis, C (A-7) Sub-Total Overtime	HOME & COMMUNITY SERVICES: 8020 9/10/1979 6/22/1987 4/29/2002 6/12/1989
SALARY	LONGEVITY	BASE PAY	Program (3) Enrollees @ \$7.25/hr. (PT 20 hr/wk)	

3 Auto Mechanics (M-13):

8/6/2011 8/22/2011 11/1/1999	12/2/1995 4/4/1981 9/8/2009	8/25/2008 9/20/2010	2/21/1977	11/30/1995 4/22/1991 9/5/1995		4/8/1991	3/29/1999 7/8/1996 7/16/2007 12/14/2009	1/9/1998	9/26/2005 3/26/2001	1/25/2010	7/16/2001	FULTON COUNTY RESIDENTIAL HEALTH CARE FACILITY: EH6020 1/7/2008				5/3/2010	12/4/2000 12/13/1999 7/17/2006	SCHEDULE 5
3 Supvr. Nurses (A/T-5) & 1 P.T. Lessick, D Ponzi, J King, K	3 Ward Clerks (A-1 - 40 hr): Eagan, P Paris, J Ryan, S	Dir. Of Nursing - Rosenberger, P (A/T-7) Nrs.SvcsTrng Coord- Barber, T (A/T-5)	Med. Recs. Tech-McClary, K (A-11)	Inventory Clerk-Sullivan, L (+ 1 yr prev long) Typist-Baker, L Typist-Gugenberger , C	2 Typists & 1 Inventory Clerk (A-2):	Account Clerk-Western, L (A-5)	4 Account Clerks (A-3) Croft, V Perham, N Flint, K Johnson, J	Prin. Acct. Clk Handy, B (A-12)	2 Social Wkr. Assistants (A-17) Harder, M (40 hr/wk) LaCasse, L (40 hr/wk)	Nursing Home Controller - Rose, S (A/T-4)	Admin. SecyFlansburg, J (A/T-1)(40 hrs)	FUL. CO. RES. HLTH CARE FAC. Administrator - Gilston, J (D-3)	TOTAL HIGHWAY DEPARTMENT	TOTAL COUNTY ROAD MACH SVCS	Meal Allowance/Shift Pay Sub Total Overtime	Auto Mech. Hlpr Nelligan, M (M-8a)	Adamkoski, R Fagant, R Uhlinger, N	2012 PERSONNEL SERVICE
54,605.00 54,605.00 54,605.00	28,146.00 28,146.00 28,146.00	59,740.00 56,572.00	30,895.00	24,957.00 24,957.00 24,957.00		26,875.00	25,615.00 25,615.00 25,615.00 25,615.00	31,789.00	41,175.00 41,175.00	62,200.00	37,571.00	84,254.00	928,410.00	189,649.00	1,000.00 178,649.00 \$11,000.00	30,694.00	BASE PAY 36,081.00 36,081.00 36,081.00	
50.00 50.00 1,200.00	1,900.00 4,700.00 150.00	200.00 100.00	5,500.00	2,100.00 2,700.00 1,900.00		2,700.00	1,200.00 1,700.00 250.00 150.00	1,350.00	450.00 900.00	100.00	900.00	200.00	37,500.00	3,450.00	3,450.00	100.00	1,050.00 1,200.00 1,200.00 350.00	
54,655.00 54,655.00 55,805.00	30,046.00 32,846.00 28,296.00	59,940.00 56,672.00	36,395.00	27,057.00 27,657.00 26,857.00		29,575.00	26,815.00 27,315.00 25,865.00 25,765.00	33,139.00	41,625.00 42,075.00	62,300.00	38,471.00	84,454.00	965,910.00	193,099.00	1.000.00 182,099.00 \$11,000.00	30,794.00	SALARY 37,131.00 37,281.00 36,431.00	ΤΟΤΑΙ

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	Vacant (PT-20 hrs/wk)	BASE PAY 27,303.00	LONGEVITY 50.00	SALARY 27,353.00
5/20/2008	3 Nursing Unit Managers (RN-9) Gray, J (+ 3 yrs prev long)	52,193.00	450.00	52,643.00
10/22/2011	Andersen, M (+11 yrs prev long)	52,193.00	900.00	53,093.00
3///2001	Cicult, C (+/ yis piev long)	52,193.00	2,100.00	54,293.00
9/19/2011	<u>12 RN's (RN-4, RN-7) & 4 PT</u> Miller, J (Swing-RPN/LPN)	48,010.00	50.00	48,060.00
5/26/1986	Garber, K	48,010.00	3,700.00	51,710.00
6/2/2007	Frasier, B (RN-4) (+ 14 yrs. Prev. Long.)	48,010.00	2,300.00	50,310.00
7/2/2011	Marotta, A (+ 13yrs Prev Long)	48,010.00	1,900.00	49,910.00
7/19/2008	Capobianco, A (Swing-RPN/LPN)	48,010.00	200.00	48,060.00
	Vacant	48,010.00	50.00	48,060.00
	Vacant	48,010.00	50.00	48,060.00
11/12/2008	Shibley, C	48,010.00	200.00	48,210.00
12/19/2009	Bates, M (Swing-RPN/LPN)	48,010.00 48,010.00	50.00 150.00	48,060.00 48,160.00
	Vacant	48,010.00	50.00	48,060.00
6/28/2010	Hallett, M (PT-20 hrs/wk) (Swing-RPN/LPN)	23,913.00	0.00	23,913.00
11/1/2011	Aguilera, C (PT/20 hrs)(Swing-RPN/LPN) Vacant (PT-20 hrs/wk)	23,913.00 23,913.00	50.00	23,913.00 23,963.00
9/14/2009	Klim, D (+ 2 yrs prev long) (PT-20 hrs/wk) (Swing- RPN/LPN)	23,913.00	150.00	24,063.00
6/12/2010	22 LPN's (A-11a)	2000		2000
7/5/2007	Sauve, A	35,120.00	250.00	35,370.00
	Vacant	35,120.00	50.00	35,170.00
8/4/2008	VanNostrand T	35,120.00	200.00	35,320.00
2/28/2011	valinostrario, i Barker, E	35,120.00 35,120.00	50.00	35,170.00 35,170.00
9/5/2009	Yager, J	35,120.00	150.00	35,270.00
8/12/2010	Serafin, M	35,120.00	100.00	35,220.00
4/12/1997	Dent, D	35,120.00	1,500.00	36,620.00
3/27/2010	Ruchanan M	35,120.00 35,120.00	50.00	35,170.00 35,220.00
5/26/2007	Gray, R (+16 yrs Prev Longevity)	35,120.00	2,700.00	37,820.00
7/16/2005	Miller, R	35,120.00	450.00	35,570.00
7/17/2002	Morey, T (+3 yrs Prev Long)	35,120.00	1,200.00	36,320.00
1/21/2006	Sutton .I (+ 18 vrs. Prev. Long.)	35,120.00 35,120.00	1,350.00	36,470.00
11/19/2002	Blood, J	35,120.00	750.00	35,870.00
	Vacant	35,120.00	50.00	35,170.00
5/14/2005	Young I	35,120.00	450.00	35,570.00
8/9/2010	roung, ہ Mosher. R (PT-20 hrs/wk)	35,120.00 17 4 93 00	1,500.00	36,620.00 17 493 00
10/17/2011	Downes, I (PT-20 hrs/wk)	17,493.00		17,493.00
10/13/1997	PT Asst McConnell, K (A-13a)	37,041.00	1,500.00	38,541.00
3/10/1979	3 Nurse Aides (M-8a):	30 694 00	7 100 00	35 704 00
6/5/2010	Talbott, M	30,694.00	100.00	30,794.00
6/9/1984	Warner, P	30,694.00	4,100.00	34,794.00

0/20/2011	3/8/1994	9/4/2001		9/19/2011	8/23/2010	5/17/2011	3/28/1981	4/4/1992	6/5/2000	6/11/2011	8/2/1980	12/3/1975	11/29/1983	12/18/1978	8/22/2011	7/12/2004	3/27/2010	8/22/2009	1/16/2006	10/15/2007	11/30/1992	9/18/2006	9/17/2011	9/17/2011		12/3/2007	11/5/2007	9/30/1996	10/9/2004	8/24/1992	0/24/1992	2/14/2011		3/2/1985	6/10/2002 12/7/1985		9/25/2004		4/10/1995	
valinosualid, v (F1 24 IIIS/WK)	VerNorteed V (PT 24 broket)	Jacobson, M	Vacant	Paul W	Patterson, C	McGowan, R	Fremont, B	Fioravanti, D.	Ward, J	Blanc, A	14 Cleaners & 1 P.T. (M-4): Attigliato, C	Watson, F	Peek, L	3 Laundry Workers (M-4) Ozea, S	Brooks, P	Reith, E	Pollard, N	Dillenbeck, L	Leitch, J	Eckard, M	Gibson, S	Young. S	Flanshira D	Peck, L	11 Food Service Helpers (M-4)	Dietary Aide (M-4) - Lyons, D	PT Cook (20 hrs/wk) - Simpson, K	Port, M	3 Cooks (M-10) (& 1 P.T.): Battaglia, M Jr Duffel C	Food Serv. Supvr- Tourville, T (A/T-2)	קפום, ד	2 Diet. Technicians (M-11): Messak, M	Vacant	Collier, R	Cintula, L Frasier, K	4 Activities Aides (A-1):	Activities Director-Wille, J (A-7)	previong)	Occ. Therapy AsstTalarico, F (A-13a):	FOR FIXOCITIES OF CENTRES
16,224.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27.144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00	27,144.00		27,144.00	16,234.00	32,594.00	32,594.00	37,598.00	33,826.00	33,826.00	24,628.00	24,628.00	24,628.00 24.628.00		28,209.00	27,674.00	BASE PAY 37,041.00	
0.00	2,100.00	900.00	50.00	50.00	150.00	50.00	4,700.00	2,500.00	1,050.00	50.00	4.900.00	5,900.00	4,300.00	5,300.00	50.00	550.00	100.00	150.00	350.00	250.00	2 500 00	350.00	2,300.00	50.00		250.00	0.00	4, TOU.UU 1 700 00	550.00	2,500.00	2,500.00	50.00	50.00	3,900.00	750.00 3.900.00		550.00	550.00	LONGEVITY 1,900.00	
16,224.00	29,244.00	28,044.00	27.194.00	27,244.00	27,294.00	27,194.00	31,844.00	29,644.00	28,194.00	27,194.00	32.044.00	33,044.00	31,444.00	32,444.00	27,194.00	27,694.00	27,244.00	27,294.00	27.494.00	27,394.00	29 644 00	27,194.00	29,444.00	27,194.00		27,394.00	16,234.00	36,694.00 34 294 00	33,144.00	40,098.00	36,326.00	33,876.00	24,678.00	28,528.00	25,378.00 28.528.00		28,759.00	28,224.00	SALARY 38,941.00	TOTAL

	6/5/2004	5/4/2002	8/30/2011	10/16/2008	6/30/2007	3/19/2011	12/18/2010	5/17/2010	1/16/2008	7/30/2011	2/27/2010	3/1/1986	7/16/2007	10/29/2011	6/2/2007	6/28/2010	6/24/2006	5/5/2007	8/22/2011	9/15/1984	6/5/2010	5/1/2010	7/15/2006	2/2/1985	4/8/2006	9/8/2009	6/5/2010	2/14/1994	3/2/2009	10/1/2011	5/31/1997	4/2/2011	8/4/2008	1/22/2011	9/4/2010	10/15/2011	10/25/1999	9/11/2006	3/30/1998	6/30/2008	12/1/1986	6007/71/1	6/27/1981	11312000	9/15/1975		5/9/2009
	Pollard, O	Diff B	Hodges R	Vacant	Morrison, M	McRedmond, B	Roblee, K	Playford, B	Logan, L	Ahrens, L (+ 2 yrs prev long)	Boulware, S	Lee, B	Sandner, L	Bailey, C (+ 1 yr prev long)	Horton, G	Aesch, B	Haves Deanna	Hart I	Miller T	Gibson, J	Smith, Courtney (+ 11 yrs prev long)	Mauleon, S	Downes, L	Claus, Susan	Cole, J	Bielecki, S	Davey, Q	Bowman, C	Borst, C	Flavin, R (+ 1 yr prev long)	Baumgaertel. L	Branch S	Andrews R	Ward. S	Viguez S	65 FT Nurse Aides (M-8a): Vaillancourt, C	Maintenance Helper (M-4) Morse, D	Warehime, B	Genatiempo. J	Rose M	4 Maintenance Workers (M-8a): Collier, T	Cellary, I	2 Maintenance Mechs. (M-12): Jones, G	Blogs/Grds Supv-Hallenbeck, M (P-2a)	Super. Of Bldgs & Grds - Stanzel, K (A/T-4)		Fallis, L
00,00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,694.00	30,094.00	30,694.00	30,694.00	30,604.00	30 694 00	27,144.00	30,694.00	30,694.00	30,69,00	30 694 00	34,870.00	34,870.00	39,213.00	49,976.00	47,144.00	BASE PAY 27,144.00
000	550.00	30.00 7 <u>5</u> 0.00	200.00	50.00	250.00	50.00	100.00	100.00	200.00	150.00	100.00	3,700.00	250.00	100.00	250.00	100.00	250.00	50.00	2,900.00	4,100.00	1,200.00	100.00	350.00	3,900.00	350.00	150.00	100.00	2.100.00	150.00	100.00	1 500 00	50 00	30.00	50.00	100.00	50 00	1,200.00	350.00	1 350 00	200.00	3 700 00	150.00	4,700.00	1,050.00	5,900.00	00.00	LONGEVITY 150.00
0.11	31,444.00 31,244.00	30,744.00	30,894.00	30,744.00	30,944.00	30,744.00	30,794.00	30,794.00	30,894.00	30,844.00	30,794.00	34,394.00	30,944.00	30,794.00	30,794.00	30,794,00	30,944.00	30,744.00	33,594.00	34,794.00	31,894.00	30,794.00	31,044.00	34,594.00	31,044.00	30,844.00	30,794.00	32,794.00	30.844.00	30, 794,00	30,744.00	30,694.00	30,744.00	30,794.00 30,744.00	30,744.00	30 744 00	28,344.00	31,044.00	30,694.00	30,897.00	34 394 00	35,020.00	39,570.00	40,263.00	55,876.00	27,194.00	TOTAL SALARY 27,294.00

SCHEDULE 5

TOTAL

2/6/20 10/24/20	3/19/2011 11/14/2009 6/10/2006 12/18/2010 10/3/2009 1/22/2000 3/26/1988 12/4/2009 12/7/1985 4/14/2009 3/23/2009 3/23/2009 10/27/2008 10/1/2011 4/19/2008 11/20/2004 8/3/2009 7/7/2005 8/5/2000 1/1/2000 5/1/2010 7/11/1998 10/15/2011 4/1/2006 10/31/2009 8/15/2009
34 PT Nurses Aides Hayes, Denise (+ 1 yr prev long) Rava, T Ruck, N Brink, S Maybury, J Stanzel, L Yennard, R Vacant Brown, S Fetrow, H Crankshaw, D Hall, D Pesce, A (+ 8 yrs prev long) Young, A. 2/6/2010 Lopez, J (+1 yr prev long) Vacant Knapik, J Stone, D Vacant Claburn, L Vacant Claburn, L Vacant Vacant Waldvogel, M Mickel, L Lisicki, N. Hawley, D Ahrens, C (+ 2 yrs prev long) Marquez, A	Smith, Mary Wells, P Vacant Ameyaw, D Loveless, D Clark, S Sprung, K. Starin, L Spicci, R Stock, S Sweeney, V Tybor, P Thompson, S Town, V McAdams, E Vickers, T Sollak, Karrie Hart, Becky Warner, D. (+ 11 yrs prev long) Watson, R Whitehouse, S Cromer, J Wood, B. Moore, G Young, M Gisondi, D Martish, P.
18,346.00 18,346.00	30,694.00 30,694.00
50.00 550.00 150.00	LONGEVITY 50.00 150.00 150.00 350.00 1,050.00 1,050.00 3,300.00 150.00 150.00 150.00 200.00 50.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00 1,050.00
18,396.00 18,346.00	SALARY 30,744.00 30,844.00 31,044.00 31,794.00 31,744.00 33,844.00 34,594.00 34,594.00 30,844.00 30,844.00 30,844.00 30,844.00 30,744.00 30,844.00 31,744.00 31,844.00 31,844.00 30,844.00

EW-8162 5/30/2007 10/31/1978 7/5/2011 7/7/2009		4/4/2000	EW-8161 11/25/1997 2/19/1985	SOLID WASTE: EW-8160 11/3/1980 2/27/1989 8/13/1975 9/23/2002	Supplemental Help Overtime Supervisory Coverage, On-Call Shift Differentials Weekend/Holiday Differentials	SCHEDULE 5
Annual) Smith, F - Ephratah - (624 hrs Annual) Orr, C - Ephratah (624 hrs Annual) Travis, R - Caroga (624 hrs Annual) Fiori, P - Caroga (624 hrs Annual) Covertime Supplemental Help Total Transfer/Haul Central Landfill Operations: Environmental Technician - Brown, J (A-15a) Operations Manager - Wilson, J (A/T-4) 40 HRS Equip. Maint. SupvrSeeley, E (M-15) Automotive Mech - Gonzalez, R (M-13)	Weaver, H - Oppenheim - (624 hrs Annual) Gifford, M - Broadalbin (1040 hrs Annual) Vacant - Broadalbin (1040 hrs Annual) Johnson, J - Stratford (728 hrs Annual) Decker, K- Oppenheim - (624 hrs Annual)	<u>1 Laborer (M-6)</u> Bronk, J	Transfer/Haul Division: HEO - Anderson, L (M-13) MEO - Stock, T(M-12)	Administration: Administration: Director-Bouchard, J (D-3) Deputy DirLivingston, C (P/S-8) Princ Acct Clk-Kane, R (A-12) Acct.Clk Sullivan, V (A-3, 40 hr/wk) Sub-Total Overtime Total Administration	Sub-Total TOTAL RHCF	2012 PERSONNEL SERVICE Vacant Ahner, S Ludwin, A Vacant Price, A
18,174.00 8,112.00 8,112.00 8,112.00 8,112.00 203,157.00 7,000.00 12,500.00 222,657.00 42,533.00 49,976.00 38,712.00 36,081.00	8,112.00 13,520.00 13,520.00 9,464.00 8,112.00	28,856.00	36,081.00 34,870.00	89,220.00 52,830.00 31,790.00 29,274.00 203,114.00 5,000.00 208,114.00	56,955.00 6,818,773.00 60,000.00 15,450.00 78,931.00 46,559.00 7,019,713.00	BASE PAY 18,346.00 18,346.00 18,346.00 18,346.00 18,346.00
0.00 0.00 0.00 0.00 6,450.00 6,450.00 5,300.00 50.00	0.00 0.00 0.00	1,050.00	1,500.00 3,900.00	4,900.00 3,100.00 5,900.00 <u>750.00</u> 14,650.00	192,550.00	LONGEVITY
18,174.00 8,112.00 8,112.00 8,112.00 8,112.00 209,607.00 7,000.00 12,500.00 229,107.00 42,783.00 55,276.00 38,762.00 36,231.00	8,112.00 13,520.00 13,520.00 9,464.00 8,112.00	29,906.00	37,581.00 38,770.00	94,120.00 55,930.00 37,690.00 30,024.00 217,764.00 5,000.00	56,955.00 7,011,323.00 60,000.00 15,450.00 78,931.00 46,559.00 7,212,263.00	TOTAL SALARY 18,346.00 18,346.00 18,346.00 18,346.00 18,346.00

	1/15/1979	6/28/2011	6/12/2007	6/22/2005 5/23/2000	3/24/1999	4/4/2006 8/20/2002	7/5/2006	4/12/2011	3/20/2007 6/27/2006	11/24/2009	11/19/1991	2/17/1994	6/2//1994	7/6/1992	EW-8163 4/10/2000			8/17/1999	1/3/1995	9/27/2010	6/25/1990	6/16/1980 8/24/1981	6/5/2007 3/17/2008		SCHEDULE 5
TOTAL COUNTY	Auto Mechanic-Bilger, M (M-13) Sub-Total Overtime Supplemental Help Total Recycling Division TOTAL SOLID WASTE DEPARTMENT	<u>1 Laborer (M-6)</u> Barker, J	Rulison, K	Passero, N	Bartlett, C	Green, K Manchester, R	Bornt, A	Scribner, Glen	Baker, R Biobeler Ir B	11 Skilled Laborers (M-8a): Orlando, J	Mullins , T	2 MEO's (M-12): Dutcher, V	Work. SupvBorner, R (M-15)	Work.SupvKovalovich, D (M-15)	Recycling/Resource Recovery Div: Recycl. Coord Woske, D (P-4)	Total Central Landfill	Overtime Supplemental Help	MEO-Gifford, J (M-12) Sub-Total	Sweet, D	2 Skilled Laborers (M-8a) Dutcher, E	Solar, S	3 HEO's (M-13): Coon, G Voaht M	Acct. Clerk - Wesselmann, C (A-3)(40 hrs.) Electrician - Williamson, R (M-16)	Maint. Mechanic - Vacant (M-12)	2012 PERSONNEL SERVICE
24,641,015.00	36,081.00 586,969.00 11,500.00 14,000.00 612,469.00 1,566,651.00	28,856.00	30,694.00	30,694.00	30,694.00	30,694.00 30.694.00	30,694.00	30,694.00	30,694.00	30,694.00	34,870.00	34,870.00	38,712.00	38,712.00	37,234.00	523,411.00	35,000.00	34,870 <u>.00</u> 475,911.00	30,694.00	30,694.00	36,081.00	36,081.00	29,274.00 39,964.00	BASE PAY 34,870.00	
903,900.00	5,100.00 20,800.00 20,800.00 20,800.00 63,850.00	50.00	250.00	450.00	1,200.00	350.00 750.00	350.00	50.00	250.00	150.00	2,700.00	2,100.00	2,100.00	2,500.00	1,050.00	21,950.00		<u>1,200.00</u> 21,950.00	1,900.00	100.00	2,900.00	4,900.00 4 700 00	250.00 200.00	LONGEVITY 50.00	
25,544,915.00	41,181.00 607,769.00 11,500.00 14,000.00 633,269.00 1,630,501.00	28,906.00	30,944.00	31,144.00	31,894.00	31,044.00 31,444.00	31,044.00	30.744.00	30,944.00	30,844.00	37,570.00	36,970.00	40,812.00	41,212.00	38,284.00	545,361.00	35,000.00	<u>36,070.00</u> 497,861.00	32,594.00	30,794.00	38,981.00	40,981.00	29,524.00 40,164.00	SALARY 34,920.00	TOTAL

SCHEDULE 6 - I <u>FINANCE:</u>	EQUIPMENT		DECIDENTIAL I	TEALTH CARE EACH MY	PAGE 131
1325	COUNTY TREASURER		EH-6020	BUCE	
1525	(3) Secretary Chairs	450.00	ЕП-0020	RHCF Undesignated Equipment	3,000.00
	Secretary Desk	680.00		Ondesignated Equipment	3,000.00
	Financial Calculator	139.00		EH FUND TOTAL:	3,000.00
		1,269.00		ZIII CIVE TOTAL.	3,000.00
		-,	SOLID WASTE:		
	REAL PROPERTY TAX SVC	<u>:S</u>	EW-8160	SW ADMINISTRATION	
	Acrobat Pro 10	195.00		(2) Computers	1,500.00
	Office Chair	590.00		Color Laser Printer	2,500.00
	Sybase Software	<u>240.00</u>		Shredder	600.00
		1,025.00		Misc. Equipment	<u>500.00</u>
					5,100.00
SHARED SERVIC					
1620	CO OFFICES & BLDGS		EW-8161	TRANSFER HAUL	
	(3) Air Conditioners	975.00		(4) Push Mowers	1,200.00
	Carpet Extractor	2,500.00		Miscellaneous Equipment	<u>1,000.00</u>
	Miscellaneous Tools	1,000.00			2,200.00
		4,475.00	EW 0170	CENTRAL LANDENIA	
1621	COMPLEX		EW-8162	CENTRAL LANDFILL	20,000,00
1021	Miscellaneous Tools	500.00		Government Surplus	20,000.00
	Wilsechaneous Tools	300.00		(2) Brush Trimmers Fume Exhauster	476.00 3,000.00
1622	FORT JOHNSTOWN			Power Concrete Float	450.00
	(3) Air Conditioners	975.00		Miscellaneous Equipment	1,000.00
				Missessaneous Equipment	24,926.00
1630	SERVICE COMPLEX II				,.
	Miscellaneous Tools	500.00	EW-8163	RECYCLING	
				Electric Hoist	300.00
<u>PUBLIC SAFETY</u>	<u>':</u>			Miscellaneous Equipment	<u>1,000.00</u>
3020	<u>E911</u>				1,300.00
	(10) VHF Mobile Radios	7,100.00			
0.1.70				EW FUND TOTAL:	33,526.00
3150	JAIL (22) P. H. P. GH				
	(23) Bullet Proof Vests	23,115.00			
	200 32 Point Input Module	2,000.00			
	(2) Guard One Data Recording	1,300.00 26.415.00		CD (ND TOTAL	04.04-0-
<u>HEALTH:</u>		26,415.00		GRAND TOTAL:	81,365.00
4189	PUBLIC HEALTH				
7107	(4) Laptop Computers	2,580.00			
	(1) Euptop Computers	2,200.00			

GENERAL FUND TOTAL:

44,839.00

SCHEDULE 7 PAGE 132

FULTON COUNTY

2012 CAPITAL PROGRAM

FUNDING SOURCES

					CAPITAL & DEPRECIATION	FEDERAL/			BUDGET
DEPARTMEN	N1 PROJECT	TOTAL COST	TIPPING FEES DEB	T SERVICE	<u>RESERVES</u>	<u>STATE</u>	<u>OTHER</u>	TAX LEVY	REFERENCE
Real Property	Wide Format Scanner	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	A-795-9950.900
Buildings &	Boiler Upgrade	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	A-795-9950.900
Grounds	Centralized Records				,		0.00	5.55	71.100 0000.000
	Storage Fac. Co Clerk	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	A-795-9950.900
	TOTAL	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	
Information	Oncerto DO Harmada	45.004.00							
Services	County PC Upgrade	15,994.00	0.00	0.00	15,994.00	0.00	0.00	0.00	A-795-9950.900
	County Server Upgrade	9,864.00	0.00	0.00	9,864.00	0.00	0.00	0.00	"
	TOTAL	25,858.00	0.00	0.00	25,858.00	0.00	0.00	0.00	
FMCC	Athletic Fields/Tech Upgrade	476,000.00	0.00	0.00	0.00	0.00	476,000.00	0.00	No County Cost
	Phys Ed & College						·		, , , , , , , , , , , , , , , , , , , ,
	Union Renovations	0.00	0.00	0.00	0.00	0.00	2,275,000.00	0.00	No County Cost
	TOTAL	2,751,000.00	0.00	0.00	0.00	0.00	2,751,000.00	0.00	,
Sheriff	Patrol Car (2)	60,900.00	0.00	0.00	0.00	0.00	0.00	60,900.00	A-305-3110.201
	Video Conference Equip	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	A-345-3150.201
	TOTAL	90,900.00	0.00	0.00	0.00	30,000.00	0.00	60,900.00	
Airport	Auto. Weather	120,000.00	0.00	0.00	6,000.00	114,000.00	0.00	0.00	A-465-5615,201
•	Observing System	,			0,000.00	111,000.00	0.00	0.00	7(-400-0010,201
Social Svcs	Computer Upgrade Plan	117,038.00	0.00	0.00	23,298.00	93,740.00	0.00	0.00	A-505-6010.201
Planning	Regional Business Park	150,000.00	0.00	0.00	60,000.00	0.00	90,000.00	0.00	A-795-9950.000, Co Portion
	FC Highway Study	100,000.00	0.00	0.00	10,000.00	90,000.00	0.00	0.00	A-795-9950.000
	TOTAL	250,000.00	0.00	0.00	70,000.00	90,000.00	90,000.00	0.00	
	GENERAL FUND TOTAL:	3,500,296.00	0.00	0.00	270,656.00	327,740.00	2,841,000.00	60,900.00	

CAPITAL & DEPRECIATION

					DEPRECIATION				BUDGET
<u>DEPARTMEI</u>	N1 PROJECT	TOTAL COST	TIPPING FEES	DEBT SERVICE	RESERVES	FEDERAL/STATE	<u>OTHER</u>	TAX LEVY	REFERENCE
Highway	Pave CR 110-Brd/N'ton	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	D-825-5112.
	Pave CR131A-Johnstown	287,305.00	0.00	0.00	0.00	287,305.00	0.00	0.00	u
	Pave CR 107-Perth	205,810.00	0.00	0.00	0.00	205,810.00	0.00	0.00	"
	Pave CR 122-Johnstown	78,220.00	0.00	0.00	0.00	78,220.00	0.00	0.00	II .
	Pave CR 123-Northampton	184,250.00	0.00	0.00	0.00	184,250.00	0.00	0.00	н
	Pave CR 145-Bleecker	18,415.00	0.00	0.00	0.00	18,415.00	0.00	0.00	п
									ti .
	SUBTOTAL	2,574,000.00	0.00	0.00	0.00	2,574,000.00	0.00	0.00	
	Hydraulic Excavator	84,984.00	0.00	0.00	0.00	0.00	0.00	84,984.00	DM-825-5130.200
	D & DM FUND TOTAL:	2,658,984.00	0.00	0.00	0.00	2,574,000.00	0.00	84,984.00	
Solid									
Waste	Bulldozer	285,000.00	0.00	0.00	285,000.00	0.00	0.00	0.00	EW-865-8162
	Gas Well Pumps, Piping	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	EW-865-8162
	Recycling Truck	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	EW-865-8163
	Recycling Conveyor Sys.	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	EW-865-8163
	Star Bldg Design/Construc	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	EW-865-8162
	Transfer Station Compactor	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	EW-865-8161
	EW TOTAL:	634,000.00	0.00	0.00	634,000.00	0.00	0.00	0.00	

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CONSTRUCTION FUND - COUNTY ROAD FUND PROJECTS -- PART 1

UNEXPENDED BALANCES OF APPROPRIATIONS FOR CONSTRUCTION PROJECTS

D 825-5112.418-.427 RESURFACING PROJECT

Appropriations Prior Years On Uncompleted Budget	\$ 1,223,955.00
Expended to Date of Adopted Budget	\$ 1,191,265.61
Expenditures to December 31, 2011	\$ 28,835.00
Unexpended Balances to December 31, 2011	\$ 3,854.39

CONSTRUCTION FUND - COUNTY ROAD FUND PROJECTS -- PART 2

CONSTRUCTION PROJECTS APPROVED BY STATE FOR WHICH NO APPROPRIATIONS OR PARTIAL APPROPRIATIONS HAVE BEEN MADE TO DATE

D 825-5112.418-.425
RECONSTRUCTION,
RESURFACING & OTHER NEW
CONSTRUCTION PROJECTS

Appropriations Made to Date	5	2,574,000.00
Appropriations Recommended for 2012 \$	5	2,574,000.00
Balance Appropriated \$		

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Total Assessed Value 2,812,828,858

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Equalized Total Assessed Value	3,732,848,852

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	70	24,779,375	0.66
13100	CO - GENERALLY	RPTL 406(1)	41	29,626,136	0.79
13350	CITY - GENERALLY	RPTL 406(1)	138	16,642,446	0.45
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	34,305,000	0.92
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	23	4,804,414	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	84	20,433,389	0.55
13650	VG - GENERALLY	RPTL 406(1)	36	3,394,200	0.09
13800	SCHOOL DISTRICT	RPTL 408	60	156,426,705	4.19
13850	BOCES	RPTL 408	1	4,881	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	810,600	0.02
14110	USA - SPECIFIED USES	STATE L 54	1	924,286	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	27	40,862,710	1.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	7	1,386,000	0.04
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	33	8,609,514	0.23
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	134	28,354,405	0.76
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	3	869,541	0.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	. 1	292,230	0.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	17	23,307,727	0.62
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	48	7,973,890	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	114	36,611,739	0.98
25400	FRATERNAL ORGANIZATION	RPTL 428	5	670,918	0.02
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	3	734,172	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	4	164,541	0.00
26100	VETERANS ORGANIZATION	RPTL 452	10	1,190,855	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	6,425,287	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	90	2,233,137	0.06
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	656,582	0.02
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	3	39,400	0.00
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	5,993,757	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	17	5,441,656	0.15
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	202,100	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	1	27,429	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	15	1,967,359	0.05

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Total Assessed Value 2,812,828,858

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
32252	NYS OWNED REFORESTATION LAND	RPTL 534	31	1,039,536	0.03
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	2	96,167	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	8	29,100	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	59	204,029	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,519	21,570,584	0.58
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	75	1,004,458	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,384	32,241,895	0.86
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	70	1,494,206	0.04
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	398	8,352,454	0.22
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	13	305,367	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	217	2,308,109	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	289,867	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	172,069	0.00
41400	CLERGY	RPTL 460	18	36,804	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	47	1,530,669	0.04
41710	AGRIC DIST-NYS FORMED	AG-MKTS L 305	1	9,402	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	334	5,158,602	0.14
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	121	2,264,915	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	269	9,172,609	0.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	616	18,751,507	0.50
41802	PERSONS AGE 65 OR OVER	RPTL 467	97	1,959,723	0.05
41805	PERSONS AGE 65 OR OVER	RPTL 467	11	250,481	0.01
41900	PHYSICALLY DISABLED	RPTL 459	6	74,393	0.00
41902	PHYSICALLY DISABLED	RPTL 459	1	0	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	328,571	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	2	29,766	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	25,600	0.00
47280	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	265,823	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	57	3,086,806	0.08
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	37	3,656,028	0.10
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	13	9,198,586	0.25
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	2	1,523,300	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	16,456	0.00

NYS - Real Property System County of Fulton

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Total Assessed Value

2,812,828,858

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Equalized Total Assessed Value

3,732,848,852

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	13	32,033,993	0.86
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	20,360,934	0.55
Total Exemptions Exclusive of System Exemptions: Total System Exemptions: Totals:			6,458 16 6,474	592,614,263 52,394,927 645,009,190	15.88 1.40 17.28

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

182,404.9"



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